

International Right of Way Association

Balance Sheet As of January 31, 2018

TOTAL CHECKING/SAVING	1,235,004.59
TOTAL ACCOUNTS RECEIVABLE	74,412.77
TOTAL 12 · INVESTMENTS	1,425,212.09
	120.21
TOTAL 15 · INVENTORY	54,165.32
TOTAL 16 · PREPAID EXPENSES	149,244.27
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	160,681.04
TOTAL 18 · SECURITY DEPOSITS	18,276.17
TOTAL CURRENT ASSETS	3,117,116.46
	<hr/>
TOTAL FIXED ASSETS	2,189,550.89
TOTAL ASSETS	5,306,667.35
	<hr/> <hr/>
TOTAL ACCOUNTS PAYABLE	55,154.43
TOTAL 23 · DEFERRED REVENUE - DUES	1,437,987.41
TOTAL 24 · DEFERRED REVENUE-EDUCATION	128,286.78
TOTAL 25 · DEFERRED REVENUE-EVENTS	122,120.00
TOTAL 26 · DEFERRED REVENUE - OTHER	50,478.00
TOTAL 28 · OTHER LIABILITIES	583,036.99
TOTAL 29 · LONG TERM LIABILITIES	223,807.27
TOTAL LIABILITIES	2,600,870.88
	<hr/>
35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	15,042.50
TOTAL LIABILITIES & EQUITY	5,306,667.35
	<hr/> <hr/>