

International Right of Way Association

Balance Sheet As of July 31, 2014

TOTAL CHECKING/SAVING	548,736.08
TOTAL ACCOUNTS RECEIVABLE	62,221.11
TOTAL 12 · INVESTMENTS	1,247,120.24
TOTAL 14 · OTHER RECEIVABLES	44,630.28
TOTAL 15 · INVENTORY	39,747.73
TOTAL 16 · PREPAID EXPENSES	295,410.88
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	24,684.33
TOTAL 18 · SECURITY DEPOSITS	20,993.44
TOTAL CURRENT ASSETS	2,283,544.09
TOTAL FIXED ASSETS	2,093,620.10
TOTAL ASSETS	4,377,164.19
TOTAL ACCOUNTS PAYABLE	278,583.80
TOTAL 22 · Short Term Liabilities	490,667.75
TOTAL 23 · DEFERRED REVENUE - DUES	785,064.70
TOTAL 24 · DEFERRED REVENUE-EDUCATION	125,543.43
TOTAL 26 · DEFERRED REVENUE - OTHER	49,210.75
TOTAL 28 · OTHER LIABILITIES	242,380.29
TOTAL 29 · LONG TERM LIABILITIES	10,000.00
TOTAL LIABILITIES	1,981,450.72
35 · RETAINED EARNINGS	2,394,749.14
NET INCOME	964.33
TOTAL LIABILITIES & EQUITY	4,377,164.19