

International Right of Way Association

Balance Sheet As of July 31, 2015

TOTAL CHECKING/SAVING	372,785.33
TOTAL ACCOUNTS RECEIVABLE	78,916.27
TOTAL 12 · INVESTMENTS	1,758,153.14
TOTAL 14 · OTHER RECEIVABLES	22,637.92
TOTAL 15 · INVENTORY	43,190.35
TOTAL 16 · PREPAID EXPENSES	165,572.92
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	8,808.32
TOTAL 18 · SECURITY DEPOSITS	18,152.85
TOTAL CURRENT ASSETS	2,016,515.50
TOTAL FIXED ASSETS	2,016,710.78
TOTAL ASSETS	4,484,927.88
TOTAL ACCOUNTS PAYABLE	55,057.09
TOTAL 23 · DEFERRED REVENUE - DUES	814,580.64
TOTAL 24 · DEFERRED REVENUE-EDUCATION	132,292.85
TOTAL 25 · DEFERRED REVENUE-EVENTS	2,625.00
TOTAL 26 · DEFERRED REVENUE - OTHER	37,164.74
TOTAL 28 · OTHER LIABILITIES	283,099.05
TOTAL 29 · LONG TERM LIABILITIES	465,327.85
TOTAL LIABILITIES	1,790,147.22
35 · RETAINED EARNINGS	2,595,550.40
NET INCOME	99,230.26
TOTAL LIABILITIES & EQUITY	4,484,927.88