

International Right of Way Association

Balance Sheet As of July 31, 2017

TOTAL CHECKING/SAVING	630,237.76
TOTAL ACCOUNTS RECEIVABLE	96,305.20
TOTAL 12 · INVESTMENTS	1,114,583.13
TOTAL 14 · OTHER RECEIVABLES	15,000.00
TOTAL 15 · INVENTORY	62,663.05
TOTAL 16 · PREPAID EXPENSES	337,492.62
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	76,138.15
TOTAL 18 · SECURITY DEPOSITS	18,276.17
 TOTAL CURRENT ASSETS	 2,350,696.08
 TOTAL FIXED ASSETS	 2,012,755.31
 TOTAL ASSETS	 4,363,451.39
 TOTAL ACCOUNTS PAYABLE	129,909.38
TOTAL 23 · DEFERRED REVENUE - DUES	777,193.62
TOTAL 24 · DEFERRED REVENUE-EDUCATION	78,771.00
TOTAL 26 · DEFERRED REVENUE - OTHER	39,763.98
TOTAL 28 · OTHER LIABILITIES	310,676.49
TOTAL 29 · LONG TERM LIABILITIES	274,807.37
 TOTAL LIABILITIES	 1,611,121.84
 35 · RETAINED EARNINGS	2,690,753.97
 NET INCOME	61,575.58
 TOTAL LIABILITIES & EQUITY	 4,363,451.39