

International Right of Way Association

Balance Sheet As of March 31, 2014

TOTAL CHECKING/SAVING	503,364.19
TOTAL ACCOUNTS RECEIVABLE	102,255.90
TOTAL 12 · INVESTMENTS	2,485,494.24
TOTAL 14 · OTHER RECEIVABLES	58,526.34
TOTAL 15 · INVENTORY	28,988.84
TOTAL 16 · PREPAID EXPENSES	176,532.93
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	66,702.69
TOTAL 18 · SECURITY DEPOSITS	22,400.00
TOTAL CURRENT ASSETS	3,444,265.13
TOTAL FIXED ASSETS	2,231,227.87
TOTAL ASSETS	5,675,493.00
TOTAL ACCOUNTS PAYABLE	187,064.84
TOTAL 23 · DEFERRED REVENUE - DUES	1,273,301.49
TOTAL 24 · DEFERRED REVENUE-EDUCATION	209,481.18
TOTAL 25 · DEFERRED REVENUE-EVENTS	372,315.00
TOTAL 26 · DEFERRED REVENUE - OTHER	59,119.75
TOTAL 28 · OTHER LIABILITIES	440,455.18
TOTAL 29 · LONG TERM LIABILITIES	854,011.32
TOTAL LIABILITIES	3,395,748.76
35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	8,052.60
TOTAL LIABILITIES & EQUITY	5,675,493.00