

International Right of Way Association

Balance Sheet As of March 31, 2015

TOTAL CHECKING/SAVING	842,616.28
TOTAL ACCOUNTS RECEIVABLE	96,757.23
TOTAL 12 · INVESTMENTS	2,349,031.22
TOTAL 14 · OTHER RECEIVABLES	43,590.13
TOTAL 15 · INVENTORY	51,575.70
TOTAL 16 · PREPAID EXPENSES	123,536.13
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	35,288.63
TOTAL 18 · SECURITY DEPOSITS	20,993.44
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TOTAL CURRENT ASSETS	3,563,388.76
TOTAL FIXED ASSETS	2,066,102.46
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TOTAL ASSETS	5,629,491.22
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TOTAL ACCOUNTS PAYABLE	102,302.49
TOTAL 23 · DEFERRED REVENUE - DUES	1,330,950.29
TOTAL 24 · DEFERRED REVENUE-EDUCATION	100,633.33
TOTAL 25 · DEFERRED REVENUE-EVENTS	584,930.00
TOTAL 26 · DEFERRED REVENUE - OTHER	37,304.45
TOTAL 28 · OTHER LIABILITIES	397,770.62
TOTAL 29 · LONG TERM LIABILITIES	494,848.86
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TOTAL LIABILITIES	3,048,740.04
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35 · RETAINED EARNINGS	2,394,749.14
NET INCOME	186,002.04
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TOTAL LIABILITIES & EQUITY	5,629,491.22
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