

# International Right of Way Association

## Balance Sheet As of March 31, 2016

TOTAL CHECKING/SAVING	967,857.24
TOTAL ACCOUNTS RECEIVABLE	186,636.85
TOTAL 12 · INVESTMENTS	2,183,500.76
TOTAL 14 · OTHER RECEIVABLES	12,243.65
TOTAL 15 · INVENTORY	54,958.11
TOTAL 16 · PREPAID EXPENSES	229,614.85
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	110,918.33
TOTAL 18 · SECURITY DEPOSITS	18,152.85
 TOTAL CURRENT ASSETS	 <u>3,763,882.64</u>
 TOTAL FIXED ASSETS	 <u>2,094,229.09</u>
 <b>TOTAL ASSETS</b>	 <b><u><u>5,858,111.73</u></u></b>
 TOTAL ACCOUNTS PAYABLE	71,439.25
TOTAL 23 · DEFERRED REVENUE - DUES	1,282,787.58
TOTAL 24 · DEFERRED REVENUE-EDUCATION	129,879.15
TOTAL 25 · DEFERRED REVENUE-EVENTS	541,175.00
TOTAL 26 · DEFERRED REVENUE - OTHER	69,638.18
TOTAL 28 · OTHER LIABILITIES	527,417.97
TOTAL 29 · LONG TERM LIABILITIES	405,163.65
 TOTAL LIABILITIES	 3,027,500.78
 35 · RETAINED EARNINGS	2,595,550.40
 NET INCOME	235,060.55
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u><u>5,858,111.73</u></u></b>