

# International Right of Way Association

## Balance Sheet As of March 31, 2018

TOTAL CHECKING/SAVING	1,106,320.26
TOTAL ACCOUNTS RECEIVABLE	57,613.59
TOTAL 12 · Investments	1,648,622.21
TOTAL 14 · Other Rceivables	665.75
TOTAL 15 · Inventory	60,535.16
TOTAL 16 · Pprepaid Expenses	161,142.87
TOTAL 17 · PPD International Conference	170,056.35
TOTAL 18 · Security Deposit	18,276.17
<b>TOTAL CURRENT ASSETS</b>	<b>3,223,232.36</b>
<b>TOTAL FIXED ASSETS</b>	<b>2,165,991.63</b>
<b>TOTAL ASSETS</b>	<b>5,389,223.99</b>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>85,742.72</b>
TOTAL 23 · DEFERRED REVENUE - DUES	1,308,807.46
TOTAL 24 · DEFERRED REVENUE-EDUCATION	135,625.00
TOTAL 25 · DEFERRED REVENUE-EVENTS	392,855.00
TOTAL 26 · DEFERRED REVENUE - OTHER	56,840.59
TOTAL 28 · OTHER LIABILITIES	640,609.36
TOTAL 29 · LONG TERM LIABILITIES	206,548.66
<b>TOTAL LIABILITIES</b>	<b>2,827,028.79</b>
35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	-128,558.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,389,223.99</b>