

International Right of Way Association

Balance Sheet As of May 31, 2014

TOTAL CHECKING/SAVING	644,793.18
TOTAL ACCOUNTS RECEIVABLE	120,476.37
TOTAL 12 · INVESTMENTS	1,548,440.07
TOTAL 14 · OTHER RECEIVABLES	57,747.70
TOTAL 15 · INVENTORY	45,324.85
TOTAL 16 · PREPAID EXPENSES	142,503.53
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	203,120.21
TOTAL 18 · SECURITY DEPOSITS	22,400.00
TOTAL CURRENT ASSETS	2,019,536.36
TOTAL FIXED ASSETS	2,200,336.34
TOTAL ASSETS	4,985,142.25
TOTAL ACCOUNTS PAYABLE	126,085.99
TOTAL 23 · DEFERRED REVENUE - DUES	1,060,173.67
TOTAL 24 · DEFERRED REVENUE-EDUCATION	107,758.79
TOTAL 25 · DEFERRED REVENUE-EVENTS	525,682.50
TOTAL 26 · DEFERRED REVENUE - OTHER	49,871.75
TOTAL 28 · OTHER LIABILITIES	201,461.76
TOTAL 29 · LONG TERM LIABILITIES	529,364.68
TOTAL LIABILITIES	2,600,399.14
35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	113,051.47
TOTAL LIABILITIES & EQUITY	4,985,142.25