

International Right of Way Association
Statement of Activities for Eleven Months Ended May 31, 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	TOTAL
INCOME												
Total 40 · EDUCATION INCOME	153,728.75	225,399.00	155,902.53	220,068.03	152,470.60	169,640.87	93,434.70	159,979.26	214,114.20	201,307.67	174,109.55	1,920,155.16
Total 41 · ADVERTISING INCOME	18,121.81	27,099.75	16,634.92	32,621.70	12,188.74	27,441.01	14,312.66	18,405.43	24,335.17	20,770.18	14,023.17	225,954.54
Total 43 · INVESTMENT INCOME	1,117.67	1,803.08	2,375.05	2,854.62	930.90	2,678.28	933.86	868.19	2,460.71	763.43	1,118.98	17,904.77
Total 44 · MEMBERSHIP INCOME	159,768.27	158,137.89	160,079.91	156,933.24	142,487.75	151,601.36	133,045.68	147,173.39	150,739.36	161,479.21	165,896.75	1,687,342.81
Total 45 · MERCHANDISE - SALES	473.00	315.00	425.00	-	59.00	437.00	17.00	445.00	417.00	459.00	1,011.00	4,058.00
Total 46 · OTHER INCOME	30.00	60.00	530.02	98.52	30.00	480.00	30.00	30.00	530.00	105.13	(440.00)	1,483.67
Total 47 · SEMINARS & CONFERENCES	(300.00)	(3,250.00)	-	-	-	-	-	-	12,973.00	-	-	9,423.00
TOTAL INCOME	\$ 332,939.50	\$ 409,564.72	\$ 335,947.43	\$ 412,576.11	\$ 308,166.99	\$ 352,278.52	\$ 241,773.90	\$ 326,901.27	\$ 405,569.44	\$ 384,884.62	\$ 355,719.45	\$ 3,866,321.95
EXPENSE												
Total 50 · COST OF GOODS SOLD	501.29	369.40	236.98	135.28	79.85	483.19	129.82	448.53	569.45	307.29	361.23	3,622.31
Total 55 · EDUCATION EXPENSES	26,665.21	40,216.96	34,474.25	42,007.15	27,821.68	43,781.87	17,146.82	48,438.62	58,976.56	44,877.46	45,957.10	430,363.68
Total 597 · Building Operation	12,246.16	14,058.52	13,236.26	12,358.88	16,289.76	12,239.68	13,372.90	12,337.27	12,144.39	12,159.82	10,326.47	140,770.11
Total 60 · PAYROLL & BENEFITS	160,654.41	171,612.61	172,329.66	194,631.05	171,587.34	188,812.33	185,173.46	175,568.80	172,410.21	173,302.07	176,193.05	1,942,274.99
Total 67 · SEMINARS & CONFERENCES EXPENSES	631.19	-	-	-	-	-	-	-	13,615.77	-	-	14,246.96
Total 73 · TRAVEL EXPENSES	22,965.93	5,369.92	88,349.00	24,447.01	22,433.04	2,441.43	4,322.65	97,339.03	77,794.38	38,346.68	17,270.90	401,079.97
Total 80 · ADMINISTRATIVE EXPENSES	58,355.20	62,661.32	68,528.88	82,702.04	80,434.04	81,214.27	99,310.90	86,807.28	88,493.83	89,974.27	65,890.72	864,372.75
TOTAL EXPENSE	\$ 282,019.39	\$ 294,288.73	\$ 377,155.03	\$ 356,281.41	\$ 318,645.71	\$ 328,972.77	\$ 319,456.55	\$ 420,939.53	\$ 424,004.59	\$ 358,967.59	\$ 315,999.47	\$ 3,796,730.77
NET ORDINARY INCOME	\$ 50,920.11	\$ 115,275.99	\$ (41,207.60)	\$ 56,294.70	\$ (10,478.72)	\$ 23,305.75	\$ (77,682.65)	\$ (94,038.26)	\$ (18,435.15)	\$ 25,917.03	\$ 39,719.98	\$ 69,591.18
TOTAL OTHER INCOME	26,767.53	22,075.00	40,775.56	54,390.49	21,207.33	18,314.42	9,743.53	31,735.42	29,968.99	82,683.06	34,703.81	372,365.14
TOTAL OTHER EXPENSE	18,600.00	22,075.00	42,475.00	58,450.00	20,175.00	14,458.00	12,144.24	32,969.24	29,533.36	43,321.15	34,703.86	328,904.85
NET OTHER INCOME (EXPENSE)	\$ 8,167.53	\$ -	\$ (1,699.44)	\$ (4,059.51)	\$ 1,032.33	\$ 3,856.42	\$ (2,400.71)	\$ (1,233.82)	\$ 435.63	\$ 39,361.91	\$ (0.05)	\$ 43,460.29
NET INCOME	\$ 59,087.64	\$ 115,275.99	\$ (42,907.04)	\$ 52,235.19	\$ (9,446.39)	\$ 27,162.17	\$ (80,083.36)	\$ (95,272.08)	\$ (17,999.52)	\$ 65,278.94	\$ 39,719.93	\$ 113,051.47