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08/05/15
Accrual Basis

International Right of Way Association
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10 · CASH AND BANK	608,369.63
Total Checking/Savings	608,369.63
Accounts Receivable	
11 · ACCOUNTS RECEIVABLE - NET	170,164.28
Total Accounts Receivable	170,164.28
Other Current Assets	
12 · INVESTMENTS	2,356,548.21
14 · OTHER RECEIVABLES	24,021.28
15 · INVENTORY	34,601.66
16 · PREPAID EXPENSES	78,217.36
17 · PPD International Conference	110,899.68
18 · SECURITY DEPOSITS	20,993.44
Total Other Current Assets	2,625,281.63
Total Current Assets	3,403,815.54
Fixed Assets	
19 · FIXED ASSETS	2,059,997.31
Total Fixed Assets	2,059,997.31
TOTAL ASSETS	<u>5,463,812.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21 · ACCOUNTS PAYABLE	81,554.57
Total Accounts Payable	81,554.57
Other Current Liabilities	
23 · DEFERRED REVENUE - DUES	1,095,881.12
24 · DEFERRED REVENUE-EDUCATI...	76,662.25
25 · DEFERRED REVENUE-EVENTS	786,659.11
26 · DEFERRED REVENUE - OTHER	32,018.91
28 · OTHER LIABILITIES	226,599.71
Total Other Current Liabilities	2,217,821.10
Total Current Liabilities	2,299,375.67
Long Term Liabilities	
29 · LONG TERM LIABILITIES	480,146.07
Total Long Term Liabilities	480,146.07

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Balance Sheet
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	<u>May 31, 15</u>
Total Liabilities	2,779,521.74
Equity	
35 · Retained Earnings	2,394,749.14
Net Income	<u>289,541.97</u>
Total Equity	<u>2,684,291.11</u>
TOTAL LIABILITIES & EQUITY	<u>5,463,812.85</u>