

# International Right of Way Association

## Balance Sheet As of May 31, 2016

TOTAL CHECKING/SAVING	156,866.18
TOTAL ACCOUNTS RECEIVABLE	188,168.59
TOTAL 12 · INVESTMENTS	2,702,029.94
TOTAL 14 · OTHER RECEIVABLES	11,799.64
TOTAL 15 · INVENTORY	51,963.07
TOTAL 16 · PREPAID EXPENSES	185,740.76
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	397,799.82
TOTAL 18 · SECURITY DEPOSITS	18,152.85
 TOTAL CURRENT ASSETS	 <u>3,712,520.85</u>
 TOTAL FIXED ASSETS	 <u>2,075,361.82</u>
 <b>TOTAL ASSETS</b>	 <b><u><u>5,787,882.67</u></u></b>
 TOTAL ACCOUNTS PAYABLE	157,769.57
TOTAL 22 · Short Term Liabilities	125,000.00
TOTAL 23 · DEFERRED REVENUE - DUES	1,049,297.58
TOTAL 24 · DEFERRED REVENUE-EDUCATION	86,269.00
TOTAL 25 · DEFERRED REVENUE-EVENTS	728,075.00
TOTAL 26 · DEFERRED REVENUE - OTHER	66,069.59
TOTAL 28 · OTHER LIABILITIES	315,747.05
TOTAL 29 · LONG TERM LIABILITIES	389,875.60
 TOTAL LIABILITIES	 2,918,103.39
35 · RETAINED EARNINGS	2,595,550.40
NET INCOME	274,228.88
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u><u>5,787,882.67</u></u></b>