

International Right of Way Association

Balance Sheet As of May 31, 2018

TOTAL CHECKING/SAVING	610,695.06
TOTAL ACCOUNTS RECEIVABLE	184,569.52
TOTAL 12 · Investments	1,657,582.54
TOTAL 14 · Other Rceivables	333.22
TOTAL 15 · Inventory	56,432.66
TOTAL 16 · Pprepaid Expenses	92,230.02
TOTAL 17 · PPD International Conference	220,615.74
TOTAL 18 · Security Deposit	18,276.17
TOTAL CURRENT ASSETS	2,840,734.93
TOTAL FIXED ASSETS	2,132,093.32
TOTAL ASSETS	4,972,828.25
TOTAL ACCOUNTS PAYABLE	57,932.06
TOTAL 23 · DEFERRED REVENUE - DUES	1,068,958.15
TOTAL 24 · DEFERRED REVENUE-EDUCATION	77,941.00
TOTAL 25 · DEFERRED REVENUE-EVENTS	498,780.00
TOTAL 26 · DEFERRED REVENUE - OTHER	45,734.81
TOTAL 28 · OTHER LIABILITIES	403,634.41
TOTAL 29 · LONG TERM LIABILITIES	189,222.90
TOTAL LIABILITIES	2,342,203.33
35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	-60,129.05
TOTAL LIABILITIES & EQUITY	4,972,828.25