

International Right of Way Association

Balance Sheet As of November 30, 2017

TOTAL CHECKING/SAVING	589,906.36
TOTAL ACCOUNTS RECEIVABLE	167,710.17
TOTAL 12 · INVESTMENTS	1,146,074.09
TOTAL 15 · INVENTORY	61,032.29
TOTAL 16 · PREPAID EXPENSES	238,249.68
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	115,380.93
TOTAL 18 · SECURITY DEPOSITS	18,276.17
TOTAL CURRENT ASSETS	<u>2,336,629.69</u>
TOTAL FIXED ASSETS	<u>2,100,050.81</u>
TOTAL ASSETS	<u><u>4,436,680.50</u></u>
TOTAL ACCOUNTS PAYABLE	39,971.47
TOTAL 23 · DEFERRED REVENUE - DUES	1,023,500.54
TOTAL 24 · DEFERRED REVENUE-EDUCATION	46,868.00
TOTAL 25 · DEFERRED REVENUE-EVENTS	19,895.00
TOTAL 26 · DEFERRED REVENUE - OTHER	24,528.83
TOTAL 28 · OTHER LIABILITIES	373,173.60
TOTAL 29 · LONG TERM LIABILITIES	<u>240,921.05</u>
TOTAL LIABILITIES	<u>1,768,858.49</u>
35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	-22,931.96
TOTAL LIABILITIES & EQUITY	<u><u>4,436,680.50</u></u>