

International Right of Way Association

Statement of Activities for Five Months Ended November 30, 2017

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	TOTAL
INCOME						
Total 40 · EDUCATION INCOME	147,035.25	161,605.04	159,578.27	216,076.96	177,307.26	861,602.78
Total 41 · ADVERTISING INCOME	21,017.64	20,881.71	21,528.10	22,152.86	21,447.37	107,027.68
Total 43 · INVESTMENT INCOME	4,979.57	1,946.54	3,521.90	1,782.25	1,786.02	14,016.28
Total 44 · MEMBERSHIP INCOME	161,921.61	170,714.82	166,255.94	162,670.91	162,950.51	824,513.79
Total 45 · MERCHANDISE - SALES	246.00	85.00	-	518.00	610.00	1,459.00
Total 46 · OTHER INCOME	60.00	-	-	-	5,000.00	5,060.00
Total 47 · SEMINARS & CONFERENCES	-	-	-	-	7,998.00	7,998.00
TOTAL INCOME	335,260.07	355,233.11	350,884.21	403,200.98	377,099.16	1,821,677.53
EXPENSE						
Total 50 · COST OF GOODS SOLD	\$ 259.41	\$ 86.68	\$ 99.25	\$ 493.60	\$ 569.53	\$ 1,508.47
Total 55 · EDUCATION EXPENSES	18,455.28	26,744.23	29,308.07	53,938.14	54,470.11	182,915.83
Total 597 · Building Operation	9,490.91	9,415.89	9,680.63	10,979.81	9,099.78	48,667.02
Total 60 · PAYROLL & BENEFITS	191,734.65	199,949.14	191,701.29	211,031.63	199,567.24	993,983.95
Total 67 · SEMINARS & CONFERENCES EXPENSES	726.56	-	-	-	102,788.33	103,514.89
Total 73 · TRAVEL EXPENSES	17,512.69	50,321.04	72,793.06	51,243.82	7,558.96	199,429.57
Total 80 · ADMINISTRATIVE EXPENSES	55,087.03	66,128.74	81,522.46	80,047.33	68,173.64	350,959.20
Total 88 · INCOME TAXES	-	-	-	-	6,000.00	6,000.00
TOTAL EXPENSE	293,266.53	352,645.72	385,104.76	407,734.33	448,227.59	1,886,978.93
NET ORDINARY INCOME	\$41,993.54	\$2,587.39	\$(34,220.55)	\$(4,533.35)	\$(71,128.43)	\$(65,301.40)
TOTAL OTHER INCOME	32,082.04	13,502.27	38,298.40	37,323.76	24,080.61	145,287.08
TOTAL OTHER EXPENSE	12,500.00	12,542.01	28,976.10	30,586.63	18,312.90	102,917.64
NET OTHER INCOME (EXPENSE)	\$19,582.04	\$ 960.26	\$ 9,322.30	\$ 6,737.13	\$ 5,767.71	\$ 42,369.44
NET INCOME	\$61,575.58	\$3,547.65	\$(24,898.25)	\$ 2,203.78	\$(65,360.72)	\$(22,931.96)