

# International Right of Way Association

## Balance Sheet As of October 31, 2013

TOTAL CHECKING/SAVING	451,585.51
TOTAL ACCOUNTS RECEIVABLE	87,962.93
TOTAL 12 · INVESTMENTS	1,233,224.77
TOTAL 14 · OTHER RECEIVABLES	15,651.75
TOTAL 15 · INVENTORY	37,701.40
TOTAL 16 · PREPAID EXPENSES	212,750.04
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	29,361.31
TOTAL 18 · SECURITY DEPOSITS	22,400.00
TOTAL CURRENT ASSETS	2,090,637.71
TOTAL FIXED ASSETS	2,287,257.42
<b>TOTAL ASSETS</b>	<b>4,377,895.13</b>
TOTAL ACCOUNTS PAYABLE	146,629.95
TOTAL 23 · DEFERRED REVENUE - DUES	606,371.74
TOTAL 24 · DEFERRED REVENUE-EDUCATION	85,983.00
TOTAL 26 · DEFERRED REVENUE - OTHER	30,115.25
TOTAL 28 · OTHER LIABILITIES	203,268.53
TOTAL 29 · LONG TERM LIABILITIES	850,143.24
<b>TOTAL LIABILITIES</b>	<b>1,922,511.71</b>
35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	183,691.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,377,895.13</b>