

International Right of Way Association

Balance Sheet As of October 31, 2014

TOTAL CHECKING/SAVING	701,152.76
TOTAL ACCOUNTS RECEIVABLE	114,177.82
TOTAL 12 · INVESTMENTS	998,120.57
TOTAL 14 · OTHER RECEIVABLES	50,117.80
TOTAL 15 · INVENTORY	37,085.92
TOTAL 16 · PREPAID EXPENSES	155,497.14
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	33,070.65
TOTAL 18 · SECURITY DEPOSITS	20,993.44
TOTAL CURRENT ASSETS	2,110,216.10
TOTAL FIXED ASSETS	2,051,297.34
TOTAL ASSETS	4,161,513.44
TOTAL ACCOUNTS PAYABLE	205,878.63
TOTAL 22 · Short Term Liabilities	480,718.29
TOTAL 23 · DEFERRED REVENUE - DUES	579,560.07
TOTAL 24 · DEFERRED REVENUE-EDUCATION	81,483.75
TOTAL 25 · DEFERRED REVENUE-EVENTS	51,625.00
TOTAL 26 · DEFERRED REVENUE - OTHER	23,379.25
TOTAL 28 · OTHER LIABILITIES	242,632.14
TOTAL 29 · LONG TERM LIABILITIES	19,533.33
TOTAL LIABILITIES	1,684,810.46
35 · RETAINED EARNINGS	2,394,749.14
NET INCOME	81,953.84
TOTAL LIABILITIES & EQUITY	4,161,513.44