

# International Right of Way Association

## Balance Sheet As of October 31, 2015

TOTAL CHECKING/SAVING	814,919.02
TOTAL ACCOUNTS RECEIVABLE	134,842.04
TOTAL 12 · INVESTMENTS	1,316,904.01
TOTAL 14 · OTHER RECEIVABLES	7,533.45
TOTAL 15 · INVENTORY	60,333.89
TOTAL 16 · PREPAID EXPENSES	213,524.50
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	83,395.25
TOTAL 18 · SECURITY DEPOSITS	18,152.85
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TOTAL CURRENT ASSETS	2,649,605.01
TOTAL FIXED ASSETS	2,040,481.04
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<b>TOTAL ASSETS</b>	<b>4,690,086.05</b>
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TOTAL ACCOUNTS PAYABLE	96,473.24
TOTAL 23 · DEFERRED REVENUE - DUES	768,336.63
TOTAL 24 · DEFERRED REVENUE-EDUCATION	103,902.85
TOTAL 25 · DEFERRED REVENUE-EVENTS	2,625.00
TOTAL 26 · DEFERRED REVENUE - OTHER	17,592.73
TOTAL 28 · OTHER LIABILITIES	278,787.55
TOTAL 29 · LONG TERM LIABILITIES	442,970.84
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<b>TOTAL LIABILITIES</b>	<b>1,710,688.84</b>
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35 · RETAINED EARNINGS	2,595,550.40
NET INCOME	383,846.81
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,690,086.05</b>
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