

International Right of Way Association

Balance Sheet As of October 31, 2017

TOTAL CHECKING/SAVING	480,694.00
TOTAL ACCOUNTS RECEIVABLE	117,184.61
TOTAL 12 · INVESTMENTS	1,136,226.61
TOTAL 15 · INVENTORY	61,488.69
TOTAL 16 · PREPAID EXPENSES	395,457.68
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	115,380.93
TOTAL 18 · SECURITY DEPOSITS	18,276.17
TOTAL CURRENT ASSETS	<u>2,324,708.69</u>
TOTAL FIXED ASSETS	2,032,688.28
TOTAL ASSETS	<u><u>4,357,396.97</u></u>
TOTAL ACCOUNTS PAYABLE	120,952.09
TOTAL 23 · DEFERRED REVENUE - DUES	810,971.79
TOTAL 24 · DEFERRED REVENUE-EDUCATION	92,997.50
TOTAL 25 · DEFERRED REVENUE-EVENTS	7,290.44
TOTAL 26 · DEFERRED REVENUE - OTHER	21,835.76
TOTAL 28 · OTHER LIABILITIES	320,740.13
TOTAL 29 · LONG TERM LIABILITIES	<u>249,426.53</u>
TOTAL LIABILITIES	1,624,214.24
35 · RETAINED EARNINGS	2,690,753.97
NET INCOME	42,428.76
TOTAL LIABILITIES & EQUITY	<u><u>4,357,396.97</u></u>