

International Right of Way Association

Statement of Activities for Four Months Ended October 31, 2017

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
INCOME					
Total 40 · EDUCATION INCOME	147,035.25	161,605.04	159,578.27	216,076.96	684,295.52
Total 41 · ADVERTISING INCOME	21,017.64	20,881.71	21,528.10	22,152.86	85,580.31
Total 43 · INVESTMENT INCOME	4,979.57	1,946.54	3,521.90	1,782.25	12,230.26
Total 44 · MEMBERSHIP INCOME	161,921.61	170,714.82	166,255.94	162,670.91	661,563.28
Total 45 · MERCHANDISE - SALES	246.00	85.00	-	518.00	849.00
Total 46 · OTHER INCOME	60.00	-	-	-	60.00
TOTAL INCOME	335,260.07	355,233.11	350,884.21	403,200.98	1,444,578.37
EXPENSE					
Total 50 · COST OF GOODS SOLD	\$ 259.41	\$ 86.68	\$ 99.25	\$ 493.60	\$ 938.94
Total 55 · EDUCATION EXPENSES	18,455.28	26,744.23	29,308.07	53,938.14	128,445.72
Total 597 · Building Operation	9,490.91	9,415.89	9,680.63	10,979.81	39,567.24
Total 60 · PAYROLL & BENEFITS	191,734.65	199,949.14	191,701.29	211,031.63	794,416.71
Total 67 · SEMINARS & CONFERENCES EXPENSES	726.56	-	-	-	726.56
Total 73 · TRAVEL EXPENSES	17,512.69	50,321.04	72,793.06	51,243.82	191,870.61
Total 80 · ADMINISTRATIVE EXPENSES	55,087.03	66,128.74	81,522.46	80,047.33	282,785.56
TOTAL EXPENSE	293,266.53	352,645.72	385,104.76	407,734.33	1,438,751.34
NET ORDINARY INCOME	\$41,993.54	\$2,587.39	\$(34,220.55)	\$(4,533.35)	\$ 5,827.03
TOTAL OTHER INCOME	32,082.04	13,502.27	38,298.40	37,323.76	121,206.47
TOTAL OTHER EXPENSE	12,500.00	12,542.01	28,976.10	30,586.63	84,604.74
NET OTHER INCOME (EXPENSE)	\$19,582.04	\$ 960.26	\$ 9,322.30	\$ 6,737.13	\$36,601.73
NET INCOME	\$61,575.58	\$3,547.65	\$(24,898.25)	\$ 2,203.78	\$42,428.76