

International Right of Way Association
Balance Sheet As of September 30, 2013

TOTAL CHECKING/SAVING	176,172.88
TOTAL ACCOUNTS RECEIVABLE	84,013.84
TOTAL 12 · INVESTMENTS	1,480,803.56
TOTAL 14 · OTHER RECEIVABLES	15,224.95
TOTAL 15 · INVENTORY	38,519.89
TOTAL 16 · PREPAID EXPENSES	157,958.19
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	25,907.65
TOTAL 18 · SECURITY DEPOSITS	22,400.00
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TOTAL CURRENT ASSETS	2,001,000.96
TOTAL FIXED ASSETS	2,301,290.15
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TOTAL ASSETS	4,302,291.11
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TOTAL ACCOUNTS PAYABLE	165,822.74
TOTAL 23 · DEFERRED REVENUE - DUES	460,854.48
TOTAL 24 · DEFERRED REVENUE-EDUCATION	172,873.15
TOTAL 26 · DEFERRED REVENUE - OTHER	44,856.00
TOTAL 28 · OTHER LIABILITIES	205,186.16
TOTAL 29 · LONG TERM LIABILITIES	849,550.35
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TOTAL LIABILITIES	1,899,142.88
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35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	131,456.59
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TOTAL LIABILITIES & EQUITY	4,302,291.11
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