

International Right of Way Association
Balance Sheet As of September 30, 2014

	TOTAL CHECKING/SAVING	365,300.85
	TOTAL ACCOUNTS RECEIVABLE	87,489.89
	TOTAL 12 · INVESTMENTS	1,247,120.45
	TOTAL 14 · OTHER RECEIVABLES	49,032.71
	TOTAL 15 · INVENTORY	39,007.49
	TOTAL 16 · PREPAID EXPENSES	205,052.37
	TOTAL 17 · PPD INTERNATIONAL CONFERENCE	24,956.58
	TOTAL 18 · SECURITY DEPOSITS	20,993.44
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	TOTAL CURRENT ASSETS	2,038,953.78
	 TOTAL FIXED ASSETS	 2,064,567.11
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TOTAL ASSETS		4,103,520.89
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	TOTAL ACCOUNTS PAYABLE	206,258.44
	TOTAL 22 · Short Term Liabilities	484,099.65
	TOTAL 23 · DEFERRED REVENUE - DUES	474,711.33
	TOTAL 24 · DEFERRED REVENUE-EDUCATION	151,396.45
	TOTAL 26 · DEFERRED REVENUE - OTHER	34,044.83
	TOTAL 28 · OTHER LIABILITIES	258,295.83
	TOTAL 29 · LONG TERM LIABILITIES	17,050.00
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TOTAL LIABILITIES		1,625,856.53
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	35 · RETAINED EARNINGS	2,394,749.14
	 NET INCOME	 82,915.22
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TOTAL LIABILITIES & EQUITY		4,103,520.89
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