

International Right of Way Association
Balance Sheet As of September 30, 2015

	TOTAL CHECKING/SAVING	613,959.72
	TOTAL ACCOUNTS RECEIVABLE	50,464.17
	TOTAL 12 · INVESTMENTS	1,314,314.80
	TOTAL 14 · OTHER RECEIVABLES	9,006.61
	TOTAL 15 · INVENTORY	48,596.03
	TOTAL 16 · PREPAID EXPENSES	179,545.99
	TOTAL 17 · PPD INTERNATIONAL CONFERENCE	81,138.44
	TOTAL 18 · SECURITY DEPOSITS	18,152.85
		<hr style="border: 1px solid black;"/>
	TOTAL CURRENT ASSETS	2,315,178.61
	 TOTAL FIXED ASSETS	 2,052,305.75
		<hr style="border: 1px solid black;"/>
TOTAL ASSETS		4,367,484.36
		<hr style="border: 1px solid black;"/>
	TOTAL ACCOUNTS PAYABLE	111,976.27
	TOTAL 23 · DEFERRED REVENUE - DUES	499,531.22
	TOTAL 24 · DEFERRED REVENUE-EDUCATION	140,665.00
	TOTAL 25 · DEFERRED REVENUE-EVENTS	2,625.00
	TOTAL 26 · DEFERRED REVENUE - OTHER	35,315.56
	TOTAL 28 · OTHER LIABILITIES	239,929.52
	TOTAL 29 · LONG TERM LIABILITIES	450,477.18
		<hr style="border: 1px solid black;"/>
TOTAL LIABILITIES		1,480,519.75
		<hr style="border: 1px solid black;"/>
	35 · RETAINED EARNINGS	2,595,550.40
	 NET INCOME	 291,414.21
		<hr style="border: 1px solid black;"/>
TOTAL LIABILITIES & EQUITY		4,367,484.36
		<hr style="border: 1px solid black;"/>