

International Right of Way Association
Statement of Activities for Three Months Ended September 30, 2015

	Jul 15	Aug 15	Sep 15	TOTAL
INCOME				
Total 40 · EDUCATION INCOME	164,311.61	232,446.33	202,522.26	599,280.20
Total 41 · ADVERTISING INCOME	19,211.77	26,135.34	25,972.14	71,319.25
Total 43 · INVESTMENT INCOME	1,206.48	1,165.56	1,099.06	3,471.10
Total 44 · MEMBERSHIP INCOME	169,346.99	173,770.43	169,508.99	512,626.41
Total 45 · MERCHANDISE - SALES	1,278.00	105.00	100.00	1,483.00
Total 46 · OTHER INCOME	90.00	90.00	-	180.00
TOTAL 47 · SEMINARS & CONFERENCES	7,135.00	550.00	-	7,685.00
TOTAL INCOME	\$ 362,579.85	\$ 434,262.66	\$ 399,202.45	\$ 1,196,044.96
EXPENSE				
Total 50 · COST OF GOODS SOLD	1,030.26	249.47	80.25	1,359.98
Total 55 · EDUCATION EXPENSES	32,149.56	31,668.63	33,625.65	97,443.84
Total 597 · Building Operation	9,990.30	9,817.00	9,794.46	29,601.76
Total 60 · PAYROLL & BENEFITS	185,282.45	182,670.50	184,860.68	552,813.63
Total 67 · SEMINARS & CONFERENCES EXPENSES	46.50	-	-	46.50
Total 73 · TRAVEL EXPENSES	10,555.77	24,083.80	49,512.25	84,151.82
Total 80 · ADMINISTRATIVE EXPENSES	59,021.87	62,024.72	58,537.69	179,584.28
TOTAL EXPENSE	\$ 298,076.71	\$ 310,514.12	\$ 336,410.98	\$ 945,001.81
NET ORDINARY INCOME	\$ 64,503.14	\$ 123,748.54	\$ 62,791.47	\$ 251,043.15
TOTAL OTHER INCOME	48,377.12	19,408.94	35,579.46	103,365.52
TOTAL OTHER EXPENSE	13,650.00	19,765.74	29,578.72	62,994.46
NET OTHER INCOME (EXPENSE)	\$ 34,727.12	\$ (356.80)	\$ 6,000.74	\$ 40,371.06
NET INCOME	\$ 99,230.26	\$ 123,391.74	\$ 68,792.21	\$ 291,414.21