

International Right of Way Association
Balance Sheet As of September 30, 2017

	TOTAL CHECKING/SAVING	382,884.89
	TOTAL ACCOUNTS RECEIVABLE	44,734.08
	TOTAL 12 · INVESTMENTS	1,130,257.59
	TOTAL 15 · INVENTORY	58,237.92
	TOTAL 16 · PREPAID EXPENSES	380,086.95
	TOTAL 17 · PPD INTERNATIONAL CONFERENCE	83,945.83
	TOTAL 18 · SECURITY DEPOSITS	18,276.17
	TOTAL CURRENT ASSETS	2,098,423.43
	TOTAL FIXED ASSETS	1,998,308.02
	TOTAL ASSETS	4,096,731.45
	TOTAL ACCOUNTS PAYABLE	161,002.50
	TOTAL 23 · DEFERRED REVENUE - DUES	483,807.49
	TOTAL 24 · DEFERRED REVENUE-EDUCATION	154,995.00
	TOTAL 25 · DEFERRED REVENUE-EVENTS	4,748.00
	TOTAL 26 · DEFERRED REVENUE - OTHER	26,618.47
	TOTAL 28 · OTHER LIABILITIES	276,651.56
	TOTAL 29 · LONG TERM LIABILITIES	257,929.48
	TOTAL LIABILITIES	1,365,752.50
	35 · RETAINED EARNINGS	2,690,753.97
	NET INCOME	40,224.98
	TOTAL LIABILITIES & EQUITY	4,096,731.45