

International Right of Way Association

Statement of Activities for Three Months Ended September 30, 2017

	Jul 17	Aug 17	Sep 17	TOTAL
INCOME				
Total 40 · EDUCATION INCOME	147,035.25	161,605.04	159,578.27	468,218.56
Total 41 · ADVERTISING INCOME	21,017.64	20,881.71	21,528.10	63,427.45
Total 43 · INVESTMENT INCOME	4,979.57	1,946.54	3,521.90	10,448.01
Total 44 · MEMBERSHIP INCOME	161,921.61	170,714.82	166,255.94	498,892.37
Total 45 · MERCHANDISE - SALES	246.00	85.00	-	331.00
Total 46 · OTHER INCOME	60.00	-	-	60.00
TOTAL INCOME	335,260.07	355,233.11	350,884.21	1,041,377.39
EXPENSE				
Total 50 · COST OF GOODS SOLD	\$ 259.41	\$ 86.68	\$ 99.25	\$ 445.34
Total 55 · EDUCATION EXPENSES	18,455.28	26,744.23	29,308.07	74,507.58
Total 597 · Building Operation	9,490.91	9,415.89	9,680.63	28,587.43
Total 60 · PAYROLL & BENEFITS	191,734.65	199,949.14	191,701.29	583,385.08
Total 67 · SEMINARS & CONFERENCES EXPENSES	726.56	-	-	726.56
Total 73 · TRAVEL EXPENSES	17,512.69	50,321.04	72,793.06	140,626.79
Total 80 · ADMINISTRATIVE EXPENSES	55,087.03	66,128.74	81,522.46	202,738.23
TOTAL EXPENSE	293,266.53	352,645.72	385,104.76	1,031,017.01
NET ORDINARY INCOME	\$ 41,993.54	\$ 2,587.39	\$ (34,220.55)	\$ 10,360.38
TOTAL OTHER INCOME	32,082.04	13,502.27	38,298.40	83,882.71
TOTAL OTHER EXPENSE	12,500.00	12,542.01	28,976.10	54,018.11
NET OTHER INCOME (EXPENSE)	\$ 19,582.04	\$ 960.26	\$ 9,322.30	\$ 29,864.60
NET INCOME	\$ 61,575.58	\$ 3,547.65	\$ (24,898.25)	\$ 40,224.98