

# International Right of Way Association

## Balance Sheet As of July 31, 2013

TOTAL CHECKING/SAVING	367,665.14
TOTAL ACCOUNTS RECEIVABLE	38,540.06
TOTAL 12 · INVESTMENTS	1,579,008.80
TOTAL 14 · OTHER RECEIVABLES	13,812.82
TOTAL 15 · INVENTORY	31,645.45
TOTAL 16 · PREPAID EXPENSES	154,945.52
TOTAL 17 · PPD INTERNATIONAL CONFERENCE	22,421.22
TOTAL 18 · SECURITY DEPOSITS	22,400.00
TOTAL CURRENT ASSETS	2,230,439.01
TOTAL FIXED ASSETS	2,325,654.60
<b>TOTAL ASSETS</b>	<b>4,556,093.61</b>
TOTAL ACCOUNTS PAYABLE	231,754.41
TOTAL 23 · DEFERRED REVENUE - DUES	753,798.57
TOTAL 24 · DEFERRED REVENUE-EDUCATION	118,200.50
TOTAL 26 · DEFERRED REVENUE - OTHER	60,034.08
TOTAL 28 · OTHER LIABILITIES	213,823.90
TOTAL 29 · LONG TERM LIABILITIES	847,702.87
<b>TOTAL LIABILITIES</b>	<b>2,225,314.33</b>
35 · RETAINED EARNINGS	2,271,691.64
NET INCOME	59,087.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,556,093.61</b>