

USAFencing

Statement of Financial Position

As of Date:

03/31/2016

	Year To Date 03/31/2016	Prior Year To Date 03/31/2015	Year To Date 03/31/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	1,138,148.27	924,345.91	213,802.36
Accounts Receivable, Net	89,494.55	119,741.31	(30,246.76)
Other Current Assets	667,740.80	538,647.71	129,093.09
Total Current Assets	1,895,383.62	1,582,734.93	312,648.69
Long-term Assets			
Property & Equipment	107,341.55	101,310.16	6,031.39
Total Long-term Assets	107,341.55	101,310.16	6,031.39
Intangible Assets, Net			
Intangible Assets	87,845.50	0.00	87,845.50
Amortization	14,997.67	8,873.00	6,124.67
Total Intangible Assets, Net	72,847.83	(8,873.00)	81,720.83
Total Assets	2,075,573.00	1,675,172.09	400,400.91
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	461,111.73	484,605.70	(23,493.97)
Accrued Liabilities	72,029.36	77,538.86	(5,509.50)
Deferred Revenue	893,567.25	783,109.22	110,458.03
Total Short-term Liabilities	1,426,708.34	1,345,253.78	81,454.56
Long Term Liabilities			
Note Payable - Long Term	0.00	37,134.19	(37,134.19)
Total Long Term Liabilities	0.00	37,134.19	(37,134.19)
Other Liabilities	173,676.14	164,952.16	8,723.98
Total Liabilities	1,600,384.48	1,547,340.13	53,044.35
Net Assets			
Unrestricted	475,188.52	127,831.96	347,356.56
Total Net Assets	475,188.52	127,831.96	347,356.56
Total Liabilities	2,075,573.00	1,675,172.09	400,400.91