

USAFencing

Statement of Financial Position

As of Date:

07/31/2017

	Year To Date 07/31/2017	Prior Year To Date 07/31/2016	Year To Date 07/31/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,005,079.49	760,924.79	1,244,154.70
Accounts Receivable, Net	243,751.97	343,718.66	(99,966.69)
Other Current Assets	320,156.38	316,878.23	3,278.15
Total Current Assets	2,568,987.84	1,421,521.68	1,147,466.16
Long-term Assets			
Property & Equipment	135,084.06	89,862.25	45,221.81
Total Long-term Assets	135,084.06	89,862.25	45,221.81
Intangible Assets, Net			
Intangible Assets	97,156.38	93,856.38	3,300.00
Amortization	56,814.26	32,264.36	24,549.90
Total Intangible Assets, Net	40,342.12	61,592.02	(21,249.90)
Total Assets	2,744,414.02	1,572,975.95	1,171,438.07
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,193,225.65	472,886.40	720,339.25
Accrued Liabilities	128,181.62	86,387.28	41,794.34
Deferred Revenue	562,350.80	489,781.40	72,569.40
Total Short-term Liabilities	1,883,758.07	1,049,055.08	834,702.99
Other Liabilities	160,610.60	160,812.12	(201.52)
Total Liabilities	2,044,368.67	1,209,867.20	834,501.47
Net Assets			
Unrestricted	700,045.35	363,108.75	336,936.60
Total Net Assets	700,045.35	363,108.75	336,936.60
Total Liabilities	2,744,414.02	1,572,975.95	1,171,438.07