

USAFencing

Statement of Financial Position

As of Date:

08/31/2017

	Year To Date 08/31/2017	Prior Year To Date 08/31/2016	Year To Date 08/31/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	1,981,257.36	1,601,004.62	380,252.74
Accounts Receivable, Net	106,908.92	122,785.90	(15,876.98)
Other Current Assets	422,593.70	256,284.37	166,309.33
Total Current Assets	2,510,759.98	1,980,074.89	530,685.09
Long-term Assets			
Property & Equipment	137,919.50	89,862.25	48,057.25
Total Long-term Assets	137,919.50	89,862.25	48,057.25
Intangible Assets, Net			
Intangible Assets	97,156.38	93,856.38	3,300.00
Amortization	60,134.92	32,264.36	27,870.56
Total Intangible Assets, Net	37,021.46	61,592.02	(24,570.56)
Total Assets	2,685,700.94	2,131,529.16	554,171.78
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	263,211.76	371,555.20	(108,343.44)
Accrued Liabilities	66,817.98	36,166.94	30,651.04
Deferred Revenue	435,380.00	462,245.00	(26,865.00)
Total Short-term Liabilities	765,409.74	869,967.14	(104,557.40)
Other Liabilities	160,610.60	160,812.12	(201.52)
Total Liabilities	926,020.34	1,030,779.26	(104,758.92)
Net Assets			
Unrestricted	1,759,680.60	1,100,749.90	658,930.70
Total Net Assets	1,759,680.60	1,100,749.90	658,930.70
Total Liabilities	2,685,700.94	2,131,529.16	554,171.78