

USAFencing

Statement of Financial Position

As of Date:

09/30/2017

	Year To Date 09/30/2017	Prior Year To Date 09/30/2016	Year To Date 09/30/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,451,835.24	2,207,017.80	244,817.44
Accounts Receivable, Net	139,590.22	122,104.95	17,485.27
Other Current Assets	594,681.23	382,647.09	212,034.14
Total Current Assets	3,186,106.69	2,711,769.84	474,336.85
Long-term Assets			
Property & Equipment	135,796.40	102,712.25	33,084.15
Total Long-term Assets	135,796.40	102,712.25	33,084.15
Intangible Assets, Net			
Intangible Assets	97,156.38	93,856.38	3,300.00
Amortization	63,455.58	32,264.36	31,191.22
Total Intangible Assets, Net	33,700.80	61,592.02	(27,891.22)
Total Assets	3,355,603.89	2,876,074.11	479,529.78
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	250,962.25	462,975.93	(212,013.68)
Accrued Liabilities	65,817.98	36,241.30	29,576.68
Deferred Revenue	1,096,377.01	1,061,890.00	34,487.01
Total Short-term Liabilities	1,413,157.24	1,561,107.23	(147,949.99)
Other Liabilities	160,610.60	160,812.12	(201.52)
Total Liabilities	1,573,767.84	1,721,919.35	(148,151.51)
Net Assets			
Unrestricted	1,781,836.05	1,154,154.76	627,681.29
Total Net Assets	1,781,836.05	1,154,154.76	627,681.29
Total Liabilities	3,355,603.89	2,876,074.11	479,529.78