

# USAFencing

## Statement of Financial Position

As of Date:

09/30/2019

	Year To Date 09/30/2019	Prior Year To Date 09/30/2018	Year To Date 09/30/2019
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	4,037,061.67	3,278,549.56	758,512.11
Accounts Receivable, Net	103,529.86	57,678.48	45,851.38
Other Current Assets	604,209.08	689,801.70	(85,592.62)
<b>Total Current Assets</b>	<b>4,744,800.61</b>	<b>4,026,029.74</b>	<b>718,770.87</b>
Long-term Assets			
Property & Equipment	128,498.55	151,519.89	(23,021.34)
<b>Total Long-term Assets</b>	<b>128,498.55</b>	<b>151,519.89</b>	<b>(23,021.34)</b>
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	143,904.94	103,532.70	40,372.24
<b>Total Intangible Assets, Net</b>	<b>(41,248.56)</b>	<b>(876.32)</b>	<b>(40,372.24)</b>
<b>Total Assets</b>	<b>4,832,050.60</b>	<b>4,176,673.31</b>	<b>655,377.29</b>
<b>Liabilities</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	476,551.49	453,172.77	23,378.72
Accrued Liabilities	200,419.30	138,761.47	61,657.83
Deferred Revenue	1,256,212.45	1,226,125.84	30,086.61
<b>Total Short-term Liabilities</b>	<b>1,933,183.24</b>	<b>1,818,060.08</b>	<b>115,123.16</b>
Other Liabilities	156,902.56	149,620.08	7,282.48
<b>Total Liabilities</b>	<b>2,090,085.80</b>	<b>1,967,680.16</b>	<b>122,405.64</b>
Net Assets			
Unrestricted	2,741,964.80	2,208,993.15	532,971.65
<b>Total Net Assets</b>	<b>2,741,964.80</b>	<b>2,208,993.15</b>	<b>532,971.65</b>
<b>Total Liabilities</b>	<b>4,832,050.60</b>	<b>4,176,673.31</b>	<b>655,377.29</b>