USAFencing Statement of Financial Position

As of Date: 09/30/2021

Assets Current Year Balance Prior Year 09/30/2021 Current Assets Current Assets Cash and Cash Equivalents 4,028,571.08 2,328,360.62 1,700,210.46 Accounts Receivable, Net 376,346.57 171,798.83 204,547.74 Other Current Assets 338,869.40 420,808.86 (81,939.46) Total Current Assets 4,743,787.05 2,920,968.31 1,822,818.74 Long-term Assets 4,743,787.05 2,920,968.31 (19,599.71) Property & Equipment 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 410,073.22 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Intangible Assets, Net 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 34,362.91 50,354.39 3		Year To Date 09/30/2021	Prior Year To Date 09/30/2020	Year To Date 09/30/2021
Assets Current Assets 4,028,571.08 2,328,360.62 1,700,210.46 Accounts Receivable, Net 376,346.57 171,798.83 204,547.74 Other Current Assets 338,869.40 420,808.86 (81,939.46) Total Current Assets 4,743,787.05 2,920,968.31 1,822,818.74 Long-term Assets 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 344,352.91 2977,679.65 1,794,844.67 Liabilities 344,352.91 272,964.77 71,388.14 Deferred R				
Current Assets 4,028,571.08 2,328,360.62 1,700,210.46 Accounts Receivable, Net 376,346.57 171,798.83 204,547.74 Other Current Assets 338,869.40 420,808.86 (81,939.46) Total Current Assets 4,743,787.05 2,920,968.31 1,822,818.74 Long-term Assets 4,743,787.05 2,920,968.31 1,822,818.74 Property & Equipment 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 110,088.22 129,687.93 (19,599.71) Intangible Assets 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 383,429.51 50,354.39 333,075.12 Accounts Payable 383,429.51		Current Year Balance	Prior Year	Difference
Cash and Cash Equivalents 4,028,571.08 2,328,360.62 1,700,210.46 Accounts Receivable, Net 376,346.57 171,798.83 204,547.74 Other Current Assets 338,869.40 420,808.86 (81,939.46) Total Current Assets 4,743,787.05 2,920,968.31 1,822,818.74 Long-term Assets 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 110,088.22 129,687.93 (19,599.71) Intangible Assets 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 383,429.51 50,354.39 333,075.12 Accounts Payable 383,429.51 50,354.39 333,075.12 Accounts Payable - Current Portion 264,66	Assets			
Accounts Receivable, Net 376,346.57 171,798.83 204,547.74 Other Current Assets 338,869.40 420,808.86 (81,939.46) Total Current Assets 4,743,787.05 2,920,968.31 1,822,818.74 Long-term Assets 8 2,920,968.31 1,822,818.74 Long-term Assets 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 8 383,429.51 50,354.39 333,075.12 Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 <td>Current Assets</td> <td></td> <td></td> <td></td>	Current Assets			
Other Current Assets 338,869.40 420,808.86 (81,939.46) Total Current Assets 4,743,787.05 2,920,968.31 1,822,818.74 Long-term Assets 2,920,968.31 1,822,818.74 Property & Equipment 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 110,088.22 129,687.93 (19,599.71) Intangible Assets 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 5 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 383,429.51 50,354.39 333,075.12 Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77	Cash and Cash Equivalents	4,028,571.08	2,328,360.62	1,700,210.46
Total Current Assets 4,743,787.05 2,920,968.31 1,822,818.74 Long-term Assets 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 4 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 383,429.51 50,354.39 333,075.12 Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00<	Accounts Receivable, Net	376,346.57	171,798.83	204,547.74
Long-term Assets Property & Equipment 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 8 383,429.51 50,354.39 333,075.12 Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liab	Other Current Assets	338,869.40	420,808.86	(81,939.46)
Property & Equipment 102,588.22 122,187.93 (19,599.71) Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net 1102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities 8 8 333,075.12 8 Accounts Payable 383,429.51 50,354.39 333,075.12 8 Accrued Liabilities 344,352.91 272,964.77 71,388.14 9 9 74,250.00 190,417.00 74,250.00 190,417.00 74,250.00 100,417.00 74,250.00 100,417.00 74,250.00 100,417.00 74,250.00 100,417.00 74,250.00 100,417.00 74,250.00 100,417.00 74,250.00 100,417.00 74,250.00 100,417.00 74,250.00 100,417.00	Total Current Assets	4,743,787.05	2,920,968.31	1,822,818.74
Other Long-term Assets 7,500.00 7,500.00 0.00 Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net Intangible Assets 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31	Long-term Assets			
Total Long-term Assets 110,088.22 129,687.93 (19,599.71) Intangible Assets, Net Intangible Assets 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.3	Property & Equipment	102,588.22	122,187.93	(19,599.71)
Intangible Assets 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Other Long-term Assets	7,500.00	7,500.00	0.00
Intangible Assets 102,656.38 102,656.38 0.00 Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Total Long-term Assets	110,088.22	129,687.93	(19,599.71)
Amortization 184,007.32 175,632.96 8,374.36 Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Intangible Assets, Net			
Total Intangible Assets, Net (81,350.94) (72,976.58) (8,374.36) Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Intangible Assets	102,656.38	102,656.38	0.00
Total Assets 4,772,524.33 2,977,679.66 1,794,844.67 Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Amortization	184,007.32	175,632.96	8,374.36
Liabilities Liabilities 383,429.51 50,354.39 333,075.12 Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Total Intangible Assets, Net	(81,350.94)	(72,976.58)	(8,374.36)
Liabilities Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Total Assets	4,772,524.33	2,977,679.66	1,794,844.67
Short-term Liabilities Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Liabilities			
Accounts Payable 383,429.51 50,354.39 333,075.12 Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Liabilities			
Accrued Liabilities 344,352.91 272,964.77 71,388.14 Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Short-term Liabilities			
Deferred Revenue 760,041.78 199,846.37 560,195.41 Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Accounts Payable	383,429.51	50,354.39	333,075.12
Note Payable - Current Portion 264,667.00 190,417.00 74,250.00 Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Accrued Liabilities	344,352.91	272,964.77	71,388.14
Total Short-term Liabilities 1,752,491.20 713,582.53 1,038,908.67 Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Deferred Revenue	760,041.78	199,846.37	560,195.41
Other Liabilities 254,056.82 217,909.02 36,147.80 Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Note Payable - Current Portion	264,667.00	190,417.00	74,250.00
Total Liabilities 2,006,548.02 931,491.55 1,075,056.47 Net Assets Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Total Short-term Liabilities	1,752,491.20	713,582.53	1,038,908.67
Net Assets 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Other Liabilities	254,056.82	217,909.02	36,147.80
Unrestricted 2,748,586.31 2,046,188.11 702,398.20 Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Total Liabilities	2,006,548.02	931,491.55	1,075,056.47
Total Net Assets 2,748,586.31 2,046,188.11 702,398.20	Net Assets			
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unrestricted	2,748,586.31	2,046,188.11	702,398.20
Total Liabilities 4,755,134.33 2,977,679.66 1,777,454.67	Total Net Assets	2,748,586.31	2,046,188.11	702,398.20
	Total Liabilities	4,755,134.33	2,977,679.66	1,777,454.67

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