

USAFencing

Statement of Financial Position

As of Date:

09/30/2021

	Year To Date 09/30/2021	Prior Year To Date 09/30/2020	Year To Date 09/30/2021
	Current Year Balance	Prior Year	Difference
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			
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			
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			
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			
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	4,755,134.33	2,977,679.66	1,777,454.67

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