

USAFencing

Statement of Financial Position

As of Date:

01/31/2020

	Year To Date 01/31/2020	Prior Year To Date 01/31/2019	Year To Date 01/31/2020
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	3,866,314.98	3,823,232.34	43,082.64
Accounts Receivable, Net	314,831.75	118,995.41	195,836.34
Other Current Assets	724,012.04	705,203.89	18,808.15
Total Current Assets	4,905,158.77	4,647,431.64	257,727.13
Long-term Assets			
Property & Equipment	140,376.41	141,530.57	(1,154.16)
Total Long-term Assets	140,376.41	141,530.57	(1,154.16)
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	155,944.54	117,273.70	38,670.84
Total Intangible Assets, Net	(53,288.16)	(14,617.32)	(38,670.84)
Total Assets	4,992,247.02	4,774,344.89	217,902.13
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	296,975.24	750,501.86	(453,526.62)
Accrued Liabilities	228,957.30	175,881.07	53,076.23
Deferred Revenue	1,572,490.41	1,183,358.88	389,131.53
Total Short-term Liabilities	2,098,422.95	2,109,741.81	(11,318.86)
Other Liabilities	156,902.56	149,620.08	7,282.48
Total Liabilities	2,255,325.51	2,259,361.89	(4,036.38)
Net Assets			
Unrestricted	2,736,921.51	2,514,983.00	221,938.51
Total Net Assets	2,736,921.51	2,514,983.00	221,938.51
Total Liabilities	4,992,247.02	4,774,344.89	217,902.13