

USAFencing

Statement of Financial Position

As of Date:

10/31/2019

	Year To Date 10/31/2019	Prior Year To Date 10/31/2018	Year To Date 10/31/2019
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	4,315,673.50	3,712,655.99	603,017.51
Accounts Receivable, Net	180,218.01	93,242.24	86,975.77
Other Current Assets	663,344.06	732,482.89	(69,138.83)
Total Current Assets	5,159,235.57	4,538,381.12	620,854.45
Long-term Assets			
Property & Equipment	128,498.55	149,077.75	(20,579.20)
Total Long-term Assets	128,498.55	149,077.75	(20,579.20)
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	143,904.94	106,967.95	36,936.99
Total Intangible Assets, Net	(41,248.56)	(4,311.57)	(36,936.99)
Total Assets	5,246,485.56	4,683,147.30	563,338.26
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	558,924.26	692,153.24	(133,228.98)
Accrued Liabilities	213,851.30	154,198.47	59,652.83
Deferred Revenue	1,287,493.19	1,203,699.16	83,794.03
Total Short-term Liabilities	2,060,268.75	2,050,050.87	10,217.88
Other Liabilities	156,902.56	149,620.08	7,282.48
Total Liabilities	2,217,171.31	2,199,670.95	17,500.36
Net Assets			
Unrestricted	3,029,314.25	2,483,476.35	545,837.90
Total Net Assets	3,029,314.25	2,483,476.35	545,837.90
Total Liabilities	5,246,485.56	4,683,147.30	563,338.26