## **USAFencing Statement of Financial Position**

As of Date: 02/28/2021

Assets   Current Year Balance	e Prior Year To Date	Year To Date
Assets         Current Assets         2,382,389.1           Cash and Cash Equivalents         2,382,389.1           Accounts Receivable, Net         53,720.8           Other Current Assets         435,005.3           Total Current Assets         2,871,115.2           Long-term Assets         2,871,115.2           Long-term Assets         7,500.0           Total Long-term Assets         112,451.9           Intangible Assets, Net         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         2,914,018.0           Liabilities         317,413.6           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets		02/28/2021
Current Assets         2,382,389.1           Accounts Receivable, Net         53,720.8           Other Current Assets         435,005.3           Total Current Assets         2,871,115.2           Long-term Assets         2,871,115.2           Long-term Assets         112,451.9           Other Long-term Assets         7,500.0           Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         2,914,018.0           Liabilities         317,413.6           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	e Prior Year	Difference
Cash and Cash Equivalents       2,382,389.1         Accounts Receivable, Net       53,720.8         Other Current Assets       435,005.3         Total Current Assets       2,871,115.2         Long-term Assets       2,871,115.2         Property & Equipment       112,451.9         Other Long-term Assets       7,500.0         Total Long-term Assets       119,951.9         Intangible Assets, Net       102,656.3         Amortization       179,705.5         Total Intangible Assets, Net       (77,049.18         Total Assets       2,914,018.0         Liabilities       2,914,018.0         Liabilities       317,413.6         Accounts Payable       89,489.9         Accrued Liabilities       317,413.6         Deferred Revenue       606,700.3         Total Short-term Liabilities       1,013,603.9         Other Liabilities       217,909.0         Total Liabilities       1,231,512.9         Net Assets		
Accounts Receivable, Net         53,720.8           Other Current Assets         435,005.3           Total Current Assets         2,871,115.2           Long-term Assets         112,451.9           Other Long-term Assets         7,500.0           Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         2,914,018.0           Liabilities         317,413.6           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets         1,231,512.9		
Other Current Assets         435,005.3           Total Current Assets         2,871,115.2           Long-term Assets         112,451.9           Property & Equipment         112,451.9           Other Long-term Assets         7,500.0           Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         2,914,018.0           Liabilities         317,413.6           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets		(1,131,371.81)
Total Current Assets         2,871,115.2           Long-term Assets         112,451.9           Other Long-term Assets         7,500.0           Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         2,914,018.0           Liabilities         317,413.6           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	1 320,635.94	(266,915.13)
Long-term Assets         112,451.9           Property & Equipment         112,451.9           Other Long-term Assets         7,500.0           Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         Liabilities           Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	1 1,097,649.90	(662,644.59)
Property & Equipment         112,451.9           Other Long-term Assets         7,500.0           Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         Liabilities           Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	8 4,932,046.81	(2,060,931.53)
Other Long-term Assets         7,500.0           Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities           Liabilities           Short-term Liabilities           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets		
Total Long-term Assets         119,951.9           Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         Liabilities           Short-term Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	4 137,937.65	(25,485.71)
Intangible Assets, Net         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         Liabilities           Short-term Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	0.00	7,500.00
Intangible Assets         102,656.3           Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         Liabilities           Short-term Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	4 137,937.65	(17,985.71)
Amortization         179,705.5           Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         Liabilities           Short-term Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets		
Total Intangible Assets, Net         (77,049.18           Total Assets         2,914,018.0           Liabilities         Liabilities           Short-term Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	8 102,656.38	0.00
Total Assets         2,914,018.0           Liabilities         Liabilities           Short-term Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	6 158,954.44	20,751.12
Liabilities         89,489.9           Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	3) (56,298.06)	(20,751.12)
Liabilities         89,489.9           Accounts Payable         89,489.9           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	4 5,013,686.40	(2,099,668.36)
Short-term Liabilities         89,489.9           Accounts Payable         317,413.6           Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets		
Accounts Payable       89,489.9         Accrued Liabilities       317,413.6         Deferred Revenue       606,700.3         Total Short-term Liabilities       1,013,603.9         Other Liabilities       217,909.0         Total Liabilities       1,231,512.9         Net Assets		
Accrued Liabilities         317,413.6           Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets		
Deferred Revenue         606,700.3           Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	1 955,299.56	(865,809.65)
Total Short-term Liabilities         1,013,603.9           Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	2 176,291.30	141,122.32
Other Liabilities         217,909.0           Total Liabilities         1,231,512.9           Net Assets	7 1,318,671.15	(711,970.78)
Total Liabilities 1,231,512.9 Net Assets	0 2,450,262.01	(1,436,658.11)
Net Assets	2 156,902.56	61,006.46
	2 2,607,164.57	(1,375,651.65)
Unrestricted 1,682,505.1		,
	2 2,406,521.83	(724,016.71)
Total Net Assets 1,682,505.1		(724,016.71)
Total Liabilities 2,914,018.0	4 5,013,686.40	(2,099,668.36)

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