

USAFencing Statement of Financial Position

As of Date:

01/31/2016

	Year To Date 01/31/2016	Prior Year To Date 01/31/2015	Year To Date 01/31/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	1,420,485.52	1,220,180.69	200,304.83
Accounts Receivable, Net	131,610.92	124,239.00	7,371.92
Other Current Assets	427,870.43	386,836.06	41,034.37
Total Current Assets	1,979,966.87	1,731,255.75	248,711.12
Long-term Assets			
Property & Equipment	99,725.11	82,170.75	17,554.36
Total Long-term Assets	99,725.11	82,170.75	17,554.36
Intangible Assets, Net			
Intangible Assets	87,296.50	0.00	87,296.50
Amortization	14,997.67	8,873.00	6,124.67
Total Intangible Assets, Net	72,298.83	(8,873.00)	81,171.83
Total Assets	2,151,990.81	1,804,553.50	347,437.31
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	501,264.80	599,475.09	(98,210.29)
Accrued Liabilities	93,760.46	79,008.86	14,751.60
Deferred Revenue	692,449.38	587,558.33	104,891.05
Total Short-term Liabilities	1,287,474.64	1,266,042.28	21,432.36
Long Term Liabilities			
Note Payable - Long Term	0.00	39,812.77	(39,812.77)
Total Long Term Liabilities	0.00	39,812.77	(39,812.77)
Other Liabilities	173,676.14	164,952.16	8,723.98
Total Liabilities	1,461,150.78	1,470,807.21	(9,656.43)
Net Assets			
Unrestricted	690,840.03	333,746.29	357,093.74
Total Net Assets	690,840.03	333,746.29	357,093.74
Total Liabilities	2,151,990.81	1,804,553.50	347,437.31