

USAFencing

Statement of Financial Position

As of Date:

04/30/2016

	Year To Date 04/30/2016	Prior Year To Date 04/30/2015	Year To Date 04/30/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	832,693.23	680,378.28	152,314.95
Accounts Receivable, Net	147,676.70	129,071.88	18,604.82
Other Current Assets	282,640.80	280,695.09	1,945.71
Total Current Assets	1,263,010.73	1,090,145.25	172,865.48
Long-term Assets			
Property & Equipment	111,546.16	104,377.25	7,168.91
Total Long-term Assets	111,546.16	104,377.25	7,168.91
Intangible Assets, Net			
Intangible Assets	87,845.50	0.00	87,845.50
Amortization	14,997.67	8,873.00	6,124.67
Total Intangible Assets, Net	72,847.83	(8,873.00)	81,720.83
Total Assets	1,447,404.72	1,185,649.50	261,755.22
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	202,002.82	374,569.73	(172,566.91)
Accrued Liabilities	64,933.20	79,511.06	(14,577.86)
Deferred Revenue	978,626.74	732,887.33	245,739.41
Total Short-term Liabilities	1,245,562.76	1,186,968.12	58,594.64
Other Liabilities	173,676.14	164,952.16	8,723.98
Total Liabilities	1,419,238.90	1,351,920.28	67,318.62
Net Assets			
Unrestricted	28,165.82	(166,270.78)	194,436.60
Total Net Assets	28,165.82	(166,270.78)	194,436.60
Total Liabilities	1,447,404.72	1,185,649.50	261,755.22