

USAFencing

Statement of Financial Position

As of Date:

09/30/2016

	Year To Date 09/30/2016	Prior Year To Date 09/30/2015	Year To Date 09/30/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,207,017.80	1,603,690.13	603,327.67
Accounts Receivable, Net	122,104.95	117,145.46	4,959.49
Grants Receivable	0.00	51,892.00	(51,892.00)
Other Current Assets	382,647.09	462,854.19	(80,207.10)
Total Current Assets	2,711,769.84	2,235,581.78	476,188.06
Long-term Assets			
Property & Equipment	102,712.25	80,759.12	21,953.13
Total Long-term Assets	102,712.25	80,759.12	21,953.13
Intangible Assets, Net			
Intangible Assets	93,856.38	11,081.50	82,774.88
Amortization	39,809.84	14,997.67	24,812.17
Total Intangible Assets, Net	54,046.54	(3,916.17)	57,962.71
Total Assets	2,868,528.63	2,312,424.73	556,103.90
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	462,875.60	367,909.83	94,965.77
Accrued Liabilities	36,241.30	107,052.55	(70,811.25)
Deferred Revenue	1,331,799.40	711,398.90	620,400.50
Total Short-term Liabilities	1,830,916.30	1,186,361.28	644,555.02
Other Liabilities	160,812.12	173,676.14	(12,864.02)
Total Liabilities	1,991,728.42	1,360,037.42	631,691.00
Net Assets			
Unrestricted	876,800.21	952,387.31	(75,587.10)
Total Net Assets	876,800.21	952,387.31	(75,587.10)
Total Liabilities	2,868,528.63	2,312,424.73	556,103.90

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