

USAFencing

Statement of Financial Position

As of Date:

12/31/2016

	Year To Date 12/31/2016	Prior Year To Date 12/31/2015	Year To Date 12/31/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,023,906.36	1,596,395.86	427,510.50
Accounts Receivable, Net	94,103.34	155,197.05	(61,093.71)
Other Current Assets	370,319.68	427,007.09	(56,687.41)
Total Current Assets	2,488,329.38	2,178,600.00	309,729.38
Long-term Assets			
Property & Equipment	134,377.24	97,545.21	36,832.03
Total Long-term Assets	134,377.24	97,545.21	36,832.03
Intangible Assets, Net			
Intangible Assets	93,856.38	26,081.50	67,774.88
Amortization	32,264.36	14,997.67	17,266.69
Total Intangible Assets, Net	61,592.02	11,083.83	50,508.19
Total Assets	2,684,298.64	2,287,229.04	397,069.60
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	425,124.04	508,463.94	(83,339.90)
Accrued Liabilities	60,426.98	94,657.28	(34,230.30)
Deferred Revenue	775,767.61	554,438.76	221,328.85
Total Short-term Liabilities	1,261,318.63	1,157,559.98	103,758.65
Other Liabilities	160,812.12	173,676.14	(12,864.02)
Total Liabilities	1,422,130.75	1,331,236.12	90,894.63
Net Assets			
Unrestricted	1,262,167.89	955,992.92	306,174.97
Total Net Assets	1,262,167.89	955,992.92	306,174.97
Total Liabilities	2,684,298.64	2,287,229.04	397,069.60