

# USAFencing

## Statement of Financial Position

As of Date:

01/31/2018

	Year To Date 01/31/2018	Prior Year To Date 01/31/2017	Year To Date 01/31/2018
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	2,853,592.07	2,631,835.38	221,756.69
Accounts Receivable, Net	148,226.53	84,765.59	63,460.94
Other Current Assets	624,652.53	376,213.16	248,439.37
<b>Total Current Assets</b>	<b>3,626,471.13</b>	<b>3,092,814.13</b>	<b>533,657.00</b>
Long-term Assets			
Property & Equipment	169,280.68	147,357.19	21,923.49
<b>Total Long-term Assets</b>	<b>169,280.68</b>	<b>147,357.19</b>	<b>21,923.49</b>
Intangible Assets, Net			
Intangible Assets	97,156.38	93,856.38	3,300.00
Amortization	76,738.22	32,264.36	44,473.86
<b>Total Intangible Assets, Net</b>	<b>20,418.16</b>	<b>61,592.02</b>	<b>(41,173.86)</b>
<b>Total Assets</b>	<b>3,816,169.97</b>	<b>3,301,763.34</b>	<b>514,406.63</b>
<b>Liabilities</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	715,270.25	711,585.24	3,685.01
Accrued Liabilities	79,424.10	53,161.28	26,262.82
Deferred Revenue	1,051,770.04	936,282.48	115,487.56
<b>Total Short-term Liabilities</b>	<b>1,846,464.39</b>	<b>1,701,029.00</b>	<b>145,435.39</b>
Other Liabilities	160,610.60	160,812.12	(201.52)
<b>Total Liabilities</b>	<b>2,007,074.99</b>	<b>1,861,841.12</b>	<b>145,233.87</b>
Net Assets			
Unrestricted	1,809,094.98	1,439,922.22	369,172.76
<b>Total Net Assets</b>	<b>1,809,094.98</b>	<b>1,439,922.22</b>	<b>369,172.76</b>
<b>Total Liabilities</b>	<b>3,816,169.97</b>	<b>3,301,763.34</b>	<b>514,406.63</b>