

USAFencing

Statement of Financial Position

As of Date:

08/31/2018

	Year To Date 08/31/2018	Prior Year To Date 08/31/2017	Year To Date 08/31/2018
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,652,289.91	1,962,293.74	689,996.17
Accounts Receivable, Net	8,478.11	106,908.92	(98,430.81)
Other Current Assets	513,547.58	422,593.70	90,953.88
Total Current Assets	3,174,315.60	2,491,796.36	682,519.24
Long-term Assets			
Property & Equipment	153,962.03	137,919.50	16,042.53
Total Long-term Assets	153,962.03	137,919.50	16,042.53
Intangible Assets, Net			
Intangible Assets	102,656.38	97,156.38	5,500.00
Amortization	100,097.45	60,134.92	39,962.53
Total Intangible Assets, Net	2,558.93	37,021.46	(34,462.53)
Total Assets	3,330,836.56	2,666,737.32	664,099.24
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	287,529.47	263,228.08	24,301.39
Accrued Liabilities	134,750.97	66,817.98	67,932.99
Deferred Revenue	685,472.95	435,380.00	250,092.95
Total Short-term Liabilities	1,107,753.39	765,426.06	342,327.33
Other Liabilities	149,620.08	160,610.60	(10,990.52)
Total Liabilities	1,257,373.47	926,036.66	331,336.81
Net Assets			
Unrestricted	2,073,463.09	1,740,700.66	332,762.43
Total Net Assets	2,073,463.09	1,740,700.66	332,762.43
Total Liabilities	3,330,836.56	2,666,737.32	664,099.24