

USAFencing

Statement of Financial Position

As of Date:

03/31/2019

	Year To Date 03/31/2019	Prior Year To Date 03/31/2018	Year To Date 03/31/2019
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,611,420.64	1,857,705.83	753,714.81
Accounts Receivable, Net	256,366.18	199,539.84	56,826.34
Other Current Assets	661,843.05	625,203.60	36,639.45
Total Current Assets	3,529,629.87	2,682,449.27	847,180.60
Long-term Assets			
Property & Equipment	136,425.53	172,204.17	(35,778.64)
Total Long-term Assets	136,425.53	172,204.17	(35,778.64)
Intangible Assets, Net			
Intangible Assets	102,656.38	97,156.38	5,500.00
Amortization	124,144.20	83,379.54	40,764.66
Total Intangible Assets, Net	(21,487.82)	13,776.84	(35,264.66)
Total Assets	3,644,567.58	2,868,430.28	776,137.30
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	562,407.41	650,312.36	(87,904.95)
Accrued Liabilities	141,873.14	79,424.10	62,449.04
Deferred Revenue	690,112.14	657,364.71	32,747.43
Total Short-term Liabilities	1,394,392.69	1,387,101.17	7,291.52
Other Liabilities	149,620.08	160,610.60	(10,990.52)
Total Liabilities	1,544,012.77	1,547,711.77	(3,699.00)
Net Assets			
Unrestricted	2,100,554.81	1,320,718.51	779,836.30
Total Net Assets	2,100,554.81	1,320,718.51	779,836.30
Total Liabilities	3,644,567.58	2,868,430.28	776,137.30