

USAFencing

Statement of Financial Position

As of Date:

09/30/2018

	Year To Date 09/30/2018	Prior Year To Date 09/30/2017	Year To Date 09/30/2018
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	3,199,338.12	2,435,529.35	763,808.77
Accounts Receivable, Net	57,847.20	139,590.22	(81,743.02)
Other Current Assets	689,801.70	594,681.23	95,120.47
Total Current Assets	3,946,987.02	3,169,800.80	777,186.22
Long-term Assets			
Property & Equipment	151,519.89	135,796.40	15,723.49
Total Long-term Assets	151,519.89	135,796.40	15,723.49
Intangible Assets, Net			
Intangible Assets	102,656.38	97,156.38	5,500.00
Amortization	103,532.70	63,455.58	40,077.12
Total Intangible Assets, Net	(876.32)	33,700.80	(34,577.12)
Total Assets	4,097,630.59	3,339,298.00	758,332.59
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	453,172.77	252,109.65	201,063.12
Accrued Liabilities	57,677.47	65,817.98	(8,140.51)
Deferred Revenue	1,259,791.38	1,095,432.01	164,359.37
Total Short-term Liabilities	1,770,641.62	1,413,359.64	357,281.98
Other Liabilities	149,620.08	160,610.60	(10,990.52)
Total Liabilities	1,920,261.70	1,573,970.24	346,291.46
Net Assets			
Unrestricted	2,177,368.89	1,765,327.76	412,041.13
Total Net Assets	2,177,368.89	1,765,327.76	412,041.13
Total Liabilities	4,097,630.59	3,339,298.00	758,332.59