

USAFencing - Statement of Financial Position

As of Date:

09/30/2014

Statement of Financial Position

	Year To Date 09/30/2014	Prior Year To Date 09/30/2013	Year To Date 09/30/2014
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	1,362,795.42	686,295.82	676,499.60
Accounts Receivable, Net	230,354.63	90,007.70	140,346.93
Other Current Assets	446,609.17	138,283.97	308,325.20
Total Current Assets	2,039,759.22	914,587.49	1,125,171.73
Long-term Assets			
Property & Equipment	223,144.49	291,382.32	(68,237.83)
Total Long-term Assets	223,144.49	291,382.32	(68,237.83)
Total Assets	2,262,903.71	1,205,969.81	1,056,933.90
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	496,529.70	413,471.83	83,057.87
Accrued Liabilities	136,437.78	66,759.30	69,678.48
Deferred Revenue	793,659.33	474,640.76	319,018.57
Total Short-term Liabilities	1,426,626.81	954,871.89	471,754.92
Long Term Liabilities			
Note Payable - Long Term	45,169.93	61,241.41	(16,071.48)
Total Long Term Liabilities	45,169.93	61,241.41	(16,071.48)
Other Liabilities	164,952.16	169,776.18	(4,824.02)
Total Liabilities	1,636,748.90	1,185,889.48	450,859.42
Net Assets			
Unrestricted	626,154.81	20,080.33	606,074.48
Total Net Assets	626,154.81	20,080.33	606,074.48
Total Liabilities	2,262,903.71	1,205,969.81	1,056,933.90