

USAFencing

Statement of Financial Position

As of Date:

07/31/2016

	Year To Date 07/31/2016	Prior Year To Date 07/31/2015	Year To Date 07/31/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	760,924.79	753,521.62	7,403.17
Accounts Receivable, Net	343,718.66	157,440.11	186,278.55
Grants Receivable	0.00	51,892.00	(51,892.00)
Other Current Assets	412,663.62	184,381.74	228,281.88
Total Current Assets	1,517,307.07	1,147,235.47	370,071.60
Long-term Assets			
Property & Equipment	89,862.25	79,401.65	10,460.60
Total Long-term Assets	89,862.25	79,401.65	10,460.60
Intangible Assets, Net			
Intangible Assets	93,856.38	0.00	93,856.38
Amortization	39,809.84	14,997.67	24,812.17
Total Intangible Assets, Net	54,046.54	(14,997.67)	69,044.21
Total Assets	1,661,215.86	1,211,639.45	449,576.41
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	472,886.40	318,094.80	154,791.60
Accrued Liabilities	86,387.28	111,817.85	(25,430.57)
Deferred Revenue	745,635.80	579,632.31	166,003.49
Other Short-term Liabilities	0.00	1,698.70	(1,698.70)
Total Short-term Liabilities	1,304,909.48	1,011,243.66	293,665.82
Other Liabilities	160,812.12	173,676.14	(12,864.02)
Total Liabilities	1,465,721.60	1,184,919.80	280,801.80
Net Assets			
Unrestricted	195,494.26	26,719.65	168,774.61
Total Net Assets	195,494.26	26,719.65	168,774.61
Total Liabilities	1,661,215.86	1,211,639.45	449,576.41

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