

USAFencing

Statement of Financial Position

As of Date:

11/30/2016

	Year To Date 11/30/2016	Prior Year To Date 11/30/2015	Year To Date 11/30/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,308,936.43	1,747,007.38	561,929.05
Accounts Receivable, Net	111,526.56	178,348.03	(66,821.47)
Other Current Assets	328,172.43	494,608.52	(166,436.09)
Total Current Assets	2,748,635.42	2,419,963.93	328,671.49
Long-term Assets			
Property & Equipment	121,527.24	92,655.65	28,871.59
Total Long-term Assets	121,527.24	92,655.65	28,871.59
Intangible Assets, Net			
Intangible Assets	93,856.38	11,081.50	82,774.88
Amortization	32,264.36	14,997.67	17,266.69
Total Intangible Assets, Net	61,592.02	(3,916.17)	65,508.19
Total Assets	2,931,754.68	2,508,703.41	423,051.27
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	503,330.61	489,033.43	14,297.18
Accrued Liabilities	52,645.91	100,666.73	(48,020.82)
Deferred Revenue	846,788.60	812,944.14	33,844.46
Total Short-term Liabilities	1,402,765.12	1,402,644.30	120.82
Other Liabilities	160,812.12	173,676.14	(12,864.02)
Total Liabilities	1,563,577.24	1,576,320.44	(12,743.20)
Net Assets			
Unrestricted	1,368,177.44	932,382.97	435,794.47
Total Net Assets	1,368,177.44	932,382.97	435,794.47
Total Liabilities	2,931,754.68	2,508,703.41	423,051.27

Created on: 01/19/2017 09:05 AM