

USAFencing

Statement of Financial Position

As of Date:

01/31/2017

	Year To Date 01/31/2017	Prior Year To Date 01/31/2016	Year To Date 01/31/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,631,835.38	1,420,485.52	1,211,349.86
Accounts Receivable, Net	84,765.59	137,995.35	(53,229.76)
Other Current Assets	376,213.16	424,899.43	(48,686.27)
Total Current Assets	3,092,814.13	1,983,380.30	1,109,433.83
Long-term Assets			
Property & Equipment	147,357.19	99,725.11	47,632.08
Total Long-term Assets	147,357.19	99,725.11	47,632.08
Intangible Assets, Net			
Intangible Assets	93,856.38	87,296.50	6,559.88
Amortization	32,264.36	14,997.67	17,266.69
Total Intangible Assets, Net	61,592.02	72,298.83	(10,706.81)
Total Assets	3,301,763.34	2,155,404.24	1,146,359.10
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	707,197.15	525,439.92	181,757.23
Accrued Liabilities	51,691.28	85,432.46	(33,741.18)
Deferred Revenue	936,282.48	692,449.38	243,833.10
Total Short-term Liabilities	1,695,170.91	1,303,321.76	391,849.15
Other Liabilities	160,812.12	173,676.14	(12,864.02)
Total Liabilities	1,855,983.03	1,476,997.90	378,985.13
Net Assets			
Unrestricted	1,445,780.31	678,406.34	767,373.97
Total Net Assets	1,445,780.31	678,406.34	767,373.97
Total Liabilities	3,301,763.34	2,155,404.24	1,146,359.10