

# USAFencing

## Statement of Financial Position

As of Date:

03/31/2017

	Year To Date 03/31/2017	Prior Year To Date 03/31/2016	Year To Date 03/31/2017
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	1,709,853.83	1,148,905.45	560,948.38
Accounts Receivable, Net	277,213.80	92,944.99	184,268.81
Other Current Assets	400,305.40	664,769.80	(264,464.40)
<b>Total Current Assets</b>	<b>2,387,373.03</b>	<b>1,906,620.24</b>	<b>480,752.79</b>
Long-term Assets			
Property & Equipment	144,347.46	107,890.55	36,456.91
<b>Total Long-term Assets</b>	<b>144,347.46</b>	<b>107,890.55</b>	<b>36,456.91</b>
Intangible Assets, Net			
Intangible Assets	97,156.38	87,296.50	9,859.88
Amortization	45,226.10	14,997.67	30,228.43
<b>Total Intangible Assets, Net</b>	<b>51,930.28</b>	<b>72,298.83</b>	<b>(20,368.55)</b>
<b>Total Assets</b>	<b>2,583,650.77</b>	<b>2,086,809.62</b>	<b>496,841.15</b>
<b>Liabilities</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	474,715.06	462,043.48	12,671.58
Accrued Liabilities	51,691.28	72,029.36	(20,338.08)
Deferred Revenue	525,948.06	894,467.25	(368,519.19)
<b>Total Short-term Liabilities</b>	<b>1,052,354.40</b>	<b>1,428,540.09</b>	<b>(376,185.69)</b>
Other Liabilities	160,812.12	173,676.14	(12,864.02)
<b>Total Liabilities</b>	<b>1,213,166.52</b>	<b>1,602,216.23</b>	<b>(389,049.71)</b>
Net Assets			
Unrestricted	1,370,484.25	484,593.39	885,890.86
<b>Total Net Assets</b>	<b>1,370,484.25</b>	<b>484,593.39</b>	<b>885,890.86</b>