

USAFencing

Statement of Financial Position

As of Date:

10/31/2017

	Year To Date 10/31/2017	Prior Year To Date 10/31/2016	Year To Date 10/31/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,663,866.28	2,143,339.99	520,526.29
Accounts Receivable, Net	239,373.72	109,381.58	129,992.14
Other Current Assets	501,459.85	395,717.98	105,741.87
Total Current Assets	3,404,699.85	2,648,439.55	756,260.30
Long-term Assets			
Property & Equipment	136,625.78	103,281.24	33,344.54
Total Long-term Assets	136,625.78	103,281.24	33,344.54
Intangible Assets, Net			
Intangible Assets	97,156.38	93,856.38	3,300.00
Amortization	66,776.24	32,264.36	34,511.88
Total Intangible Assets, Net	30,380.14	61,592.02	(31,211.88)
Total Assets	3,571,705.77	2,813,312.81	758,392.96
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	449,598.26	398,895.12	50,703.14
Accrued Liabilities	78,222.98	56,392.30	21,830.68
Deferred Revenue	986,035.58	981,716.87	4,318.71
Total Short-term Liabilities	1,513,856.82	1,437,004.29	76,852.53
Other Liabilities	160,610.60	160,812.12	(201.52)
Total Liabilities	1,674,467.42	1,597,816.41	76,651.01
Net Assets			
Unrestricted	1,897,238.35	1,215,496.40	681,741.95
Total Net Assets	1,897,238.35	1,215,496.40	681,741.95
Total Liabilities	3,571,705.77	2,813,312.81	758,392.96