

USAFencing

Statement of Financial Position

As of Date:

12/31/2017

	Year To Date 12/31/2017	Prior Year To Date 12/31/2016	Year To Date 12/31/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,278,043.56	2,023,906.36	254,137.20
Accounts Receivable, Net	153,761.38	96,238.70	57,522.68
Other Current Assets	584,847.30	370,039.76	214,807.54
Total Current Assets	3,016,652.24	2,490,184.82	526,467.42
Long-term Assets			
Property & Equipment	164,607.99	134,377.24	30,230.75
Total Long-term Assets	164,607.99	134,377.24	30,230.75
Intangible Assets, Net			
Intangible Assets	97,156.38	93,856.38	3,300.00
Amortization	73,417.56	32,264.36	41,153.20
Total Intangible Assets, Net	23,738.82	61,592.02	(37,853.20)
Total Assets	3,204,999.05	2,686,154.08	518,844.97
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	359,443.44	429,618.67	(70,175.23)
Accrued Liabilities	76,972.98	60,426.98	16,546.00
Deferred Revenue	807,375.21	695,080.61	112,294.60
Total Short-term Liabilities	1,243,791.63	1,185,126.26	58,665.37
Other Liabilities	160,610.60	160,812.12	(201.52)
Total Liabilities	1,404,402.23	1,345,938.38	58,463.85
Net Assets			
Unrestricted	1,800,596.82	1,340,215.70	460,381.12
Total Net Assets	1,800,596.82	1,340,215.70	460,381.12
Total Liabilities	3,204,999.05	2,686,154.08	518,844.97