

USAFencing

Statement of Financial Position

As of Date:

02/28/2018

	Year To Date 02/28/2018	Prior Year To Date 02/28/2017	Year To Date 02/28/2018
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,467,728.68	2,656,963.52	(189,234.84)
Accounts Receivable, Net	140,856.21	123,967.33	16,888.88
Other Current Assets	702,766.69	422,119.02	280,647.67
Total Current Assets	3,311,351.58	3,203,049.87	108,301.71
Long-term Assets			
Property & Equipment	172,404.27	136,481.72	35,922.55
Total Long-term Assets	172,404.27	136,481.72	35,922.55
Intangible Assets, Net			
Intangible Assets	97,156.38	97,156.38	0.00
Amortization	80,058.88	43,605.88	36,453.00
Total Intangible Assets, Net	17,097.50	53,550.50	(36,453.00)
Total Assets	3,500,853.35	3,393,082.09	107,771.26
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	671,803.47	852,581.57	(180,778.10)
Accrued Liabilities	79,424.10	53,161.28	26,262.82
Deferred Revenue	972,177.70	858,759.35	113,418.35
Total Short-term Liabilities	1,723,405.27	1,764,502.20	(41,096.93)
Other Liabilities	160,610.60	160,812.12	(201.52)
Total Liabilities	1,884,015.87	1,925,314.32	(41,298.45)
Net Assets			
Unrestricted	1,616,837.48	1,467,767.77	149,069.71
Total Net Assets	1,616,837.48	1,467,767.77	149,069.71
Total Liabilities	3,500,853.35	3,393,082.09	107,771.26