

USAFencing

Statement of Financial Position

As of Date:

01/31/2019

	Year To Date 01/31/2019	Prior Year To Date 01/31/2018	Year To Date 01/31/2019
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	3,759,653.34	2,853,574.41	906,078.93
Accounts Receivable, Net	119,093.27	148,225.88	(29,132.61)
Other Current Assets	758,069.49	625,278.59	132,790.90
Total Current Assets	4,636,816.10	3,627,078.88	1,009,737.22
Long-term Assets			
Property & Equipment	141,530.57	169,280.68	(27,750.11)
Total Long-term Assets	141,530.57	169,280.68	(27,750.11)
Intangible Assets, Net			
Intangible Assets	102,656.38	97,156.38	5,500.00
Amortization	117,273.70	76,738.22	40,535.48
Total Intangible Assets, Net	(14,617.32)	20,418.16	(35,035.48)
Total Assets	4,763,729.35	3,816,777.72	946,951.63
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	750,346.21	720,882.18	29,464.03
Accrued Liabilities	114,318.07	79,424.10	34,893.97
Deferred Revenue	1,183,358.88	1,061,770.04	121,588.84
Total Short-term Liabilities	2,048,023.16	1,862,076.32	185,946.84
Other Liabilities	149,620.08	160,610.60	(10,990.52)
Total Liabilities	2,197,643.24	2,022,686.92	174,956.32
Net Assets			
Unrestricted	2,566,086.11	1,794,090.80	771,995.31
Total Net Assets	2,566,086.11	1,794,090.80	771,995.31
Total Liabilities	4,763,729.35	3,816,777.72	946,951.63