

# USAFencing

## Statement of Financial Position

As of Date:

06/30/2019

	Year To Date 06/30/2019	Prior Year To Date 06/30/2018	Year To Date 06/30/2019
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	2,540,634.47	1,646,101.20	894,533.27
Accounts Receivable, Net	48,009.69	11,009.97	36,999.72
Other Current Assets	838,739.53	861,207.66	(22,468.13)
<b>Total Current Assets</b>	<b>3,427,383.69</b>	<b>2,518,318.83</b>	<b>909,064.86</b>
Long-term Assets			
Property & Equipment	134,752.03	167,015.46	(32,263.43)
<b>Total Long-term Assets</b>	<b>134,752.03</b>	<b>167,015.46</b>	<b>(32,263.43)</b>
Intangible Assets, Net			
Intangible Assets	102,656.38	97,156.38	5,500.00
Amortization	134,449.95	93,341.52	41,108.43
<b>Total Intangible Assets, Net</b>	<b>(31,793.57)</b>	<b>3,814.86</b>	<b>(35,608.43)</b>
<b>Total Assets</b>	<b>3,530,342.15</b>	<b>2,689,149.15</b>	<b>841,193.00</b>
<b>Liabilities</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	368,601.77	380,854.83	(12,253.06)
Accrued Liabilities	73,877.14	78,967.10	(5,089.96)
Deferred Revenue	1,763,103.20	1,514,403.58	248,699.62
<b>Total Short-term Liabilities</b>	<b>2,205,582.11</b>	<b>1,974,225.51</b>	<b>231,356.60</b>
Other Liabilities	149,620.08	160,610.60	(10,990.52)
<b>Total Liabilities</b>	<b>2,355,202.19</b>	<b>2,134,836.11</b>	<b>220,366.08</b>
Net Assets			
Unrestricted	1,175,139.96	554,313.04	620,826.92
<b>Total Net Assets</b>	<b>1,175,139.96</b>	<b>554,313.04</b>	<b>620,826.92</b>
<b>Total Liabilities</b>	<b>3,530,342.15</b>	<b>2,689,149.15</b>	<b>841,193.00</b>