

USAFencing

Statement of Financial Position

As of Date:

10/31/2015

	Year To Date 10/31/2015	Prior Year To Date 10/31/2014	Year To Date 10/31/2015
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	1,777,240.72	1,389,460.49	387,780.23
Accounts Receivable, Net	147,180.57	266,625.51	(119,444.94)
Grants Receivable	51,892.00	0.00	51,892.00
Other Current Assets	441,365.87	405,702.14	35,663.73
Total Current Assets	2,417,679.16	2,061,788.14	355,891.02
Long-term Assets			
Property & Equipment	83,562.22	227,769.78	(144,207.56)
Total Long-term Assets	83,562.22	227,769.78	(144,207.56)
Intangible Assets, Net			
Intangible Assets	11,081.50	0.00	11,081.50
Amortization	14,997.67	8,873.00	6,124.67
Total Intangible Assets, Net	(3,916.17)	(8,873.00)	4,956.83
Total Assets	2,497,325.21	2,280,684.92	216,640.29
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	395,132.90	539,698.34	(144,565.44)
Accrued Liabilities	99,302.55	78,420.88	20,881.67
Deferred Revenue	809,022.52	772,189.33	36,833.19
Total Short-term Liabilities	1,303,457.97	1,390,308.55	(86,850.58)
Long Term Liabilities			
Note Payable - Long Term	0.00	43,830.64	(43,830.64)
Total Long Term Liabilities	0.00	43,830.64	(43,830.64)
Other Liabilities	173,676.14	164,952.16	8,723.98
Total Liabilities	1,477,134.11	1,599,091.35	(121,957.24)
Net Assets			
Unrestricted	1,020,191.10	681,593.57	338,597.53
Total Net Assets	1,020,191.10	681,593.57	338,597.53
Total Liabilities	2,497,325.21	2,280,684.92	216,640.29