

USAFencing

Statement of Financial Position

As of Date:

10/31/2016

	Year To Date 10/31/2016	Prior Year To Date 10/31/2015	Year To Date 10/31/2016
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,143,339.99	1,777,240.72	366,099.27
Accounts Receivable, Net	109,381.58	147,180.57	(37,798.99)
Grants Receivable	0.00	51,892.00	(51,892.00)
Other Current Assets	395,755.98	435,840.71	(40,084.73)
Total Current Assets	2,648,477.55	2,412,154.00	236,323.55
Long-term Assets			
Property & Equipment	103,281.24	83,562.22	19,719.02
Total Long-term Assets	103,281.24	83,562.22	19,719.02
Intangible Assets, Net			
Intangible Assets	93,856.38	11,081.50	82,774.88
Amortization	32,264.36	14,997.67	17,266.69
Total Intangible Assets, Net	61,592.02	(3,916.17)	65,508.19
Total Assets	2,813,350.81	2,491,800.05	321,550.76
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	397,811.74	433,187.44	(35,375.70)
Accrued Liabilities	56,392.30	104,498.55	(48,106.25)
Deferred Revenue	1,060,018.87	809,022.52	250,996.35
Total Short-term Liabilities	1,514,222.91	1,346,708.51	167,514.40
Other Liabilities	160,812.12	173,676.14	(12,864.02)
Total Liabilities	1,675,035.03	1,520,384.65	154,650.38
Net Assets			
Unrestricted	1,138,315.78	971,415.40	166,900.38
Total Net Assets	1,138,315.78	971,415.40	166,900.38
Total Liabilities	2,813,350.81	2,491,800.05	321,550.76

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