

# USAFencing

## Statement of Financial Position

As of Date:

02/28/2017

	Year To Date 02/28/2017	Prior Year To Date 02/29/2016	Year To Date 02/28/2017
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	2,656,308.52	1,650,521.94	1,005,786.58
Accounts Receivable, Net	122,367.33	92,629.63	29,737.70
Other Current Assets	422,119.02	484,935.58	(62,816.56)
<b>Total Current Assets</b>	<b>3,200,794.87</b>	<b>2,228,087.15</b>	<b>972,707.72</b>
Long-term Assets			
Property & Equipment	136,481.72	100,225.84	36,255.88
<b>Total Long-term Assets</b>	<b>136,481.72</b>	<b>100,225.84</b>	<b>36,255.88</b>
Intangible Assets, Net			
Intangible Assets	97,156.38	87,296.50	9,859.88
Amortization	43,605.88	14,997.67	28,608.21
<b>Total Intangible Assets, Net</b>	<b>53,550.50</b>	<b>72,298.83</b>	<b>(18,748.33)</b>
<b>Total Assets</b>	<b>3,390,827.09</b>	<b>2,400,611.82</b>	<b>990,215.27</b>
<b>Liabilities</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	850,105.78	563,433.33	286,672.45
Accrued Liabilities	51,691.28	56,469.25	(4,777.97)
Deferred Revenue	858,574.35	1,025,571.63	(166,997.28)
<b>Total Short-term Liabilities</b>	<b>1,760,371.41</b>	<b>1,645,474.21</b>	<b>114,897.20</b>
Other Liabilities	160,812.12	173,676.14	(12,864.02)
<b>Total Liabilities</b>	<b>1,921,183.53</b>	<b>1,819,150.35</b>	<b>102,033.18</b>
Net Assets			
Unrestricted	1,469,643.56	581,461.47	888,182.09
<b>Total Net Assets</b>	<b>1,469,643.56</b>	<b>581,461.47</b>	<b>888,182.09</b>
<b>Total Liabilities</b>	<b>3,390,827.09</b>	<b>2,400,611.82</b>	<b>990,215.27</b>