

USAFencing

Statement of Financial Position

As of Date:

04/30/2017

	Year To Date 04/30/2017	Prior Year To Date 04/30/2016	Year To Date 04/30/2017
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	1,832,663.56	832,693.23	999,970.33
Accounts Receivable, Net	68,747.48	147,676.70	(78,929.22)
Other Current Assets	383,667.56	280,341.60	103,325.96
Total Current Assets	2,285,078.60	1,260,711.53	1,024,367.07
Long-term Assets			
Property & Equipment	142,247.27	112,095.16	30,152.11
Total Long-term Assets	142,247.27	112,095.16	30,152.11
Intangible Assets, Net			
Intangible Assets	97,156.38	87,296.50	9,859.88
Amortization	48,122.36	14,997.67	33,124.69
Total Intangible Assets, Net	49,034.02	72,298.83	(23,264.81)
Total Assets	2,476,359.89	1,445,105.52	1,031,254.37
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	369,564.56	204,133.77	165,430.79
Accrued Liabilities	49,691.28	64,933.20	(15,241.92)
Deferred Revenue	588,337.59	978,626.74	(390,289.15)
Total Short-term Liabilities	1,007,593.43	1,247,693.71	(240,100.28)
Other Liabilities	160,812.12	173,676.14	(12,864.02)
Total Liabilities	1,168,405.55	1,421,369.85	(252,964.30)
Net Assets			
Unrestricted	1,307,954.34	23,735.67	1,284,218.67
Total Net Assets	1,307,954.34	23,735.67	1,284,218.67
Total Liabilities	2,476,359.89	1,445,105.52	1,031,254.37