

# USAFencing

## Statement of Financial Position

As of Date:

11/30/2017

	Year To Date 11/30/2017	Prior Year To Date 11/30/2016	Year To Date 11/30/2017
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	2,620,936.60	2,308,936.43	312,000.17
Accounts Receivable, Net	212,693.93	111,526.56	101,167.37
Other Current Assets	456,034.67	328,935.03	127,099.64
<b>Total Current Assets</b>	<b>3,289,665.20</b>	<b>2,749,398.02</b>	<b>540,267.18</b>
Long-term Assets			
Property & Equipment	149,497.60	121,527.24	27,970.36
<b>Total Long-term Assets</b>	<b>149,497.60</b>	<b>121,527.24</b>	<b>27,970.36</b>
Intangible Assets, Net			
Intangible Assets	97,156.38	93,856.38	3,300.00
Amortization	70,096.90	32,264.36	37,832.54
<b>Total Intangible Assets, Net</b>	<b>27,059.48</b>	<b>61,592.02</b>	<b>(34,532.54)</b>
<b>Total Assets</b>	<b>3,466,222.28</b>	<b>2,932,517.28</b>	<b>533,705.00</b>
<b>Liabilities</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	466,597.32	504,818.63	(38,221.31)
Accrued Liabilities	78,222.98	52,645.91	25,577.07
Deferred Revenue	830,500.06	767,961.60	62,538.46
<b>Total Short-term Liabilities</b>	<b>1,375,320.36</b>	<b>1,325,426.14</b>	<b>49,894.22</b>
Other Liabilities	160,610.60	160,812.12	(201.52)
<b>Total Liabilities</b>	<b>1,535,930.96</b>	<b>1,486,238.26</b>	<b>49,692.70</b>
Net Assets			
Unrestricted	1,930,291.32	1,446,279.02	484,012.30
<b>Total Net Assets</b>	<b>1,930,291.32</b>	<b>1,446,279.02</b>	<b>484,012.30</b>
<b>Total Liabilities</b>	<b>3,466,222.28</b>	<b>2,932,517.28</b>	<b>533,705.00</b>