

USAFencing

Statement of Financial Position

As of Date:

07/31/2018

	Year To Date 07/31/2018	Prior Year To Date 07/31/2017	Year To Date 07/31/2018
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	1,821,626.78	2,005,079.49	(183,452.71)
Accounts Receivable, Net	168,601.64	243,751.97	(75,150.33)
Other Current Assets	429,211.72	320,156.38	109,055.34
Total Current Assets	2,419,440.14	2,568,987.84	(149,547.70)
Long-term Assets			
Property & Equipment	156,404.17	135,084.06	21,320.11
Total Long-term Assets	156,404.17	135,084.06	21,320.11
Intangible Assets, Net			
Intangible Assets	97,156.38	97,156.38	0.00
Amortization	96,662.20	56,814.26	39,847.94
Total Intangible Assets, Net	494.18	40,342.12	(39,847.94)
Total Assets	2,576,338.49	2,744,414.02	(168,075.53)
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	575,026.09	1,193,225.65	(618,199.56)
Accrued Liabilities	145,742.74	128,181.62	17,561.12
Deferred Revenue	831,824.45	562,350.80	269,473.65
Total Short-term Liabilities	1,552,593.28	1,883,758.07	(331,164.79)
Other Liabilities	149,620.08	160,610.60	(10,990.52)
Total Liabilities	1,702,213.36	2,044,368.67	(342,155.31)
Net Assets			
Unrestricted	874,125.13	700,045.35	174,079.78
Total Net Assets	874,125.13	700,045.35	174,079.78
Total Liabilities	2,576,338.49	2,744,414.02	(168,075.53)