USAFencing
Statement of Financial Position

As of Date: 11/30/2020

	Year To Date 11/30/2020	Prior Year To Date 11/30/2019	Year To Date 11/30/2020
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,146,908.10	4,150,104.16	(2,003,196.06)
Accounts Receivable, Net	99,582.09	267,752.07	(168,169.98)
Other Current Assets	440,240.34	635,484.66	(195,244.32)
Total Current Assets	2,686,730.53	5,053,340.89	(2,366,610.36)
Long-term Assets			
Property & Equipment	118,632.05	142,795.13	(24,163.08)
Other Long-term Assets	7,500.00	0.00	7,500.00
Total Long-term Assets	126,132.05	142,795.13	(16,663.08)
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	177,262.00	149,924.74	27,337.26
Total Intangible Assets, Net	(74,605.62)	(47,268.36)	(27,337.26)
Total Assets	**2,738,256.96**	**5,148,867.66**	**(2,410,610.70)**
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	97,516.69	639,992.18	(542,475.49)
Accrued Liabilities	212,757.27	193,079.30	19,677.97
Deferred Revenue	203,614.37	1,126,593.93	(922,979.56)
Note Payable - Current Portion	190,417.00	0.00	190,417.00
Total Short-term Liabilities	704,305.33	1,959,665.41	(1,255,360.08)
Other Liabilities	217,909.02	156,902.56	61,006.46
Total Liabilities	922,214.35	2,116,567.97	(1,194,353.62)
Net Assets			
Unrestricted	1,816,042.61	3,032,299.69	(1,216,257.08)
Total Net Assets	1,816,042.61	3,032,299.69	(1,216,257.08)
Total Liabilities	**2,738,256.96**	**5,148,867.66**	**(2,410,610.70)**

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