

USAFencing

Statement of Financial Position

As of Date:

11/30/2018

	Year To Date 11/30/2018	Prior Year To Date 11/30/2017	Year To Date 11/30/2018
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	3,741,677.14	2,623,630.02	1,118,047.12
Accounts Receivable, Net	137,137.74	212,013.93	(74,876.19)
Other Current Assets	713,741.69	456,034.67	257,707.02
Total Current Assets	4,592,556.57	3,291,678.62	1,300,877.95
Long-term Assets			
Property & Equipment	146,635.61	149,497.60	(2,861.99)
Total Long-term Assets	146,635.61	149,497.60	(2,861.99)
Intangible Assets, Net			
Intangible Assets	102,656.38	97,156.38	5,500.00
Amortization	110,403.20	70,096.90	40,306.30
Total Intangible Assets, Net	(7,746.82)	27,059.48	(34,806.30)
Total Assets	4,731,445.36	3,468,235.70	1,263,209.66
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	676,627.43	475,969.52	200,657.91
Accrued Liabilities	123,967.07	78,222.98	45,744.09
Deferred Revenue	1,094,927.40	829,740.06	265,187.34
Total Short-term Liabilities	1,895,521.90	1,383,932.56	511,589.34
Other Liabilities	149,620.08	160,610.60	(10,990.52)
Total Liabilities	2,045,141.98	1,544,543.16	500,598.82
Net Assets			
Unrestricted	2,686,303.38	1,923,692.54	762,610.84
Total Net Assets	2,686,303.38	1,923,692.54	762,610.84
Total Liabilities	4,731,445.36	3,468,235.70	1,263,209.66