SECURITIES AND EXCHANGE COMMISSION

FORM 10-Q

Quarterly report pursuant to sections 13 or 15(d)

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VirTra, Inc

CIK:**1085243**| IRS No.: **931207631** | State of Incorp.:**NV** | Fiscal Year End: **1231**
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-Q

☒ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the quarterly period ended September 30, 2022

☐ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from ____________ to ______________

Commission file number: 001-38420

VIRTRA, INC.
(Exact name of registrant as specified in its charter)

Nevada	**93-1207631**
(State or other jurisdiction of incorporation or organization)	(I.R.S. Employer Identification No.)
295 E. Corporate Place, Chandler, AZ	**85225**
(Address of principal executive offices)	(Zip Code)

Registrant's telephone number, including area code: **(480) 968-1488**

N/A
(Former name, former address and former fiscal year, if changed since last report)

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
Common Stock, $0.0001 par value	VTSI	Nasdaq Capital Market

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ☒ No ☐

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes ☒ No ☐

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer	☐	Accelerated filer	☐
Non-accelerated filer	☒	Smaller reporting company	☒
		Emerging growth company	☒

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☒

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes ☐ No ☒

As of November 7, 2022, the registrant had 10,898,259 shares of common stock outstanding.

VIRTRA, INC.
FORM 10-Q

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PART I: FINANCIAL INFORMATION
ITEM 1. FINANCIAL STATEMENTS

VIRTRA, INC.
BALANCE SHEETS

	September 30, 2022	December 31, 2021

		(Unaudited)		
ASSETS				
Current assets:				
Cash and cash equivalents	$	15,673,154	$	19,708,565
Accounts receivable, net		2,318,534		3,896,739
Inventory, net		9,770,050		5,014,924
Unbilled revenue		4,105,351		3,946,446
Prepaid expenses and other current assets		705,063		940,887
Total current assets		32,572,152		33,507,561
Long-term assets:				
Property and equipment, net		14,591,480		12,864,766
Operating lease right-of-use asset, net		1,333,270		784,306
Intangible assets, net		593,403		535,079
Security deposits, long-term		35,691		19,712
Other assets, long-term		376,461		189,734
Deferred tax asset, net		1,561,857		1,674,234
Total long-term assets		18,492,162		16,067,831
Total assets	$	51,064,314	$	49,575,392
LIABILITIES AND STOCKHOLDERS' EQUITY				
Current liabilities:				
Accounts payable	$	697,862	$	789,394
Accrued compensation and related costs		1,165,094		1,062,078
Accrued expenses and other current liabilities		1,127,161		991,744
Note payable, current		232,588		236,291
Operating lease liability, short-term		548,376		347,772
Deferred revenue, short-term		3,074,815		4,135,565
Total current liabilities		6,845,896		7,562,844
Long-term liabilities:				
Deferred revenue, long-term		2,987,138		1,992,625
Note payable, long-term		8,108,545		8,280,395
Operating lease liability, long-term		854,583		505,383
Other long term liabilities		-		5,436
Total long-term liabilities		11,950,266		10,783,839
Total liabilities		18,796,162		18,346,683
Commitments and contingencies (See Note 9)				
Stockholders' equity:				
Preferred stock $0.0001 par value; 2,500,000 authorized; no shares issued or outstanding		-		-
Common stock $0.0001 par value; 50,000,000 shares authorized; 10,898,259 shares issued and outstanding as of September 30, 2022 and 10,807,130 shares issued and outstanding as of December 31, 2021		1,089		1,081
Class A common stock $0.0001 par value; 2,500,000 shares authorized; no shares issued or outstanding		-		-
Class B common stock $0.0001 par value; 7,500,000 shares authorized; no shares issued or outstanding		-		-
Additional paid-in capital		31,401,259		30,923,391
Retained earnings (Accumulated deficit)		865,804		304,237

Total stockholders' equity	32,268,152	31,228,709
Total liabilities and stockholders' equity	$ 51,064,314	$ 49,575,392

See accompanying notes to unaudited financial statements.

VIRTRA, INC.
STATEMENTS OF OPERATIONS
(Unaudited)

	Three Months Ended		Nine Months Ended	
	September 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021
Revenues:				
Net sales	$ 4,903,397	$ 6,093,263	$ 19,654,008	$ 15,790,364
Total revenue	4,903,397	6,093,263	19,654,008	15,790,364
Cost of sales	2,387,307	3,217,911	8,707,096	7,211,807
Gross profit	2,516,090	2,875,352	10,946,912	8,578,557
Operating expenses:				
General and administrative	2,900,100	1,958,038	8,281,543	5,670,883
Research and development	687,890	651,734	1,984,343	1,257,271
Net operating expense	3,587,990	2,609,772	10,265,886	6,928,154
Income (loss) from operations	(1,071,900)	265,580	681,026	1,650,403
Other income (expense):				
Other income	112,571	(11,981)	223,950	38,777
Gain on forgiveness of note payable	-	1,320,714	-	1,320,714
Other (expense) income	(66,235)	21,948	(195,408)	(13,094)
Net other income (expense)	46,336	1,330,681	28,542	1,346,397
Income (Loss) before provision for income taxes	(1,025,564)	1,596,261	709,568	2,996,800
Provision (Benefit) for income taxes	(222,683)	253,289	148,001	469,306
Net income (loss)	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494
Net income (loss) per common share:				
Basic	$ (0.07)	$ 0.12	$ 0.05	$ 0.26
Diluted	$ (0.07)	$ 0.12	$ 0.05	$ 0.25
Weighted average shares outstanding:				
Basic	10,867,745	10,792,520	10,850,912	9,745,091
Diluted	10,867,745	11,031,922	10,870,842	10,111,458

See accompanying notes to unaudited financial statements.

VIRTRA, INC.
STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
(Unaudited)

For the Three Months Ended September 30, 2022

	Preferred Stock		Common Stock		Additional Paid-In	Treasury	Accumulated	
	Shares	Amount	Shares	Amount	Capital	Stock	Earnings	Total
Balance at June 30, 2022	-	$ -	10,876,945	$ 1,087	$ 31,356,608	$ -	$ 1,668,685	$33,026,380
Stock options exercised	-	-	10,000	1	21,125	-	-	21,126
Stock issued for cash in offering, net	-	-	-	-	-	-	-	-
Stock options repurchased	-	-	-	-	-	-	-	-
Stock issued for services	-	-	11,314	1	756	-	-	757
Stock reserved for future services	-	-	-	-	22,770	-	-	22,770
Treasury stock	-	-	-	-	-	-	-	-
Treasury stock cancelled	-	-	-	-	-	-	-	-
Net income	-	-	-	-	-	-	(802,881)	(802,881)
Balance at September 30, 2022	-	$ -	10,898,259	$ 1,089	$ 31,401,259	$ -	$ 865,804	$32,268,152

For the Nine Months Ended September 30, 2022

	Preferred Stock		Common Stock		Additional Paid-In	Treasury	Accumulated	
	Shares	Amount	Shares	Amount	Capital	Stock	Earnings	Total
Balance at December 31, 2021	-	$ -	10,807,130	$ 1,081	$ 30,923,391	$ -	$ 304,237	$31,228,709
Stock options exercised	-	-	15,000	1	33,850	-	-	33,851
Stock issued for cash in offering, net	-	-	-	-	-	-	-	-
Stock options repurchased	-	-	-	-	-	-	-	-
Stock issued for services	-	-	76,129	7	350,751	-	-	350,758
Stock reserved for future services	-	-	-	-	93,267	-	-	93,267
Treasury stock	-	-	-	-	-	-	-	-
Treasury stock cancelled	-	-	-	-	-	-	-	-
Net income	-	-	-	-	-	-	561,567	561,567
Balance at September 30, 2022	-	$ -	10,898,259	$ 1,089	$ 31,401,259	$ -	$ 865,804	$32,268,152

For the Three Months Ended September 30, 2021

	Preferred Stock		Common Stock		Additional Paid-In	Treasury	Accumulated	
	Shares	Amount	Shares	Amount	Capital	Stock	Deficit	Total
Balance at June 30, 2021	-	$ -	10,780,030	$ 1,078	$ 30,694,430	$ -	$ (1,051,330)	$29,644,178
Stock options exercised	-	-	2,500	-	5,250	-	-	5,250
Stock issued for services	-	-	24,600	3	171,213	-	-	171,216
Net loss	-	-	-	-	-	-	1,342,972	1,342,972
Balance at September 30, 2021	-	$ -	10,807,130	$ 1,081	$ 30,870,893	$ -	$ 291,642	$31,163,616

For the Nine Months Ended September 30, 2021

	Preferred Stock		Common Stock		Additional Paid-In	Treasury	Accumulated	
	Shares	Amount	Shares	Amount	Capital	Stock	Deficit	Total
Balance at December 31, 2020	-	$ -	7,775,030	$ 778	$ 13,893,660	$ -	$ (2,235,852)	$11,658,586

Stock options exercised	-	-	7,500	-	11,320	-	-	11,320
Stock issued for cash in offering, net	-	-	3,000,000	300	16,794,700	-	-	16,795,000
Stock issued for services	-	-	24,600	3	171,213			171,216
Net income	-	-	-	-	-	-	2,527,494	2,527,494
Balance at September 30, 2021	-	$ -	10,807,130	$ 1,081	$ 30,870,893	$ -	$ 291,642	$31,163,616

See accompanying notes to unaudited financial statements.

VIRTRA, INC.
STATEMENTS OF CASH FLOWS
(Unaudited)

	Nine Months Ended September 30, 2022	Nine Months Ended September 30, 2021
Cash flows from operating activities:		
Net income	$ 561,567	$ 2,527,494
Adjustments to reconcile net income to net cash (used in) provided by operating activities:		
Depreciation and amortization	659,775	367,253
Right of use amortization	291,879	231,300
Gain on forgiveness of note payable	-	(1,329,280)
Employee stock compensation	-	171,216
Stock issued for service	444,025	-
Changes in operating assets and liabilities:		
Accounts receivable, net	1,578,205	(3,512,154)
Inventory, net	(4,755,126)	(2,417,589)
Deferred taxes	112,377	409,893
Unbilled revenue	(158,905)	1,062,316
Prepaid expenses and other current assets	235,824	(242,322)
Other assets	(186,727)	(33,150)
Security deposits, long-term	(15,979)	66,788
Accounts payable and other accrued expenses	137,762	912,318
Payments on operating lease liability	(291,039)	(239,259)
Deferred revenue	(66,237)	3,387,802
Net cash provided by (used in) operating activities	$ (1,452,599)	1,362,626
Cash flows from investing activities:		
Purchase of certificates of deposit	-	-
Redemption of certificates of deposit	-	-
Purchase of intangible assets	(120,016)	(627,765)
Purchase of property and equipment	(2,324,058)	(11,407,278)
Net cash (used in) investing activities	(2,444,074)	(12,035,043)
Cash flows from financing activities:		
Repurchase of stock options	-	-
Principal payments of debt	(172,589)	(20,195)
Net proceeds from long term debt	-	8,590,151
Stock issued for cash in offering, net	-	16,795,000
Stock options exercised	33,851	11,320
Purchase of treasury stock	-	-
Note payable-PPP Loan	-	-

Net cash provided by (used in) financing activities	(138,738)	25,376,276
Net increase (decrease) in cash and restricted cash	(4,035,411)	14,703,859
Cash and restricted cash, beginning of period	19,708,565	6,841,984
Cash and restricted cash, end of period	$ 15,673,154	$ 21,545,843
Supplemental disclosure of cash flow information:		
Cash (refunded) paid:		
Income taxes paid (refunded)	$ 99,035	$ 78,096
Interest paid	128,507	20,783
Supplemental disclosure of non-cash investing and financing activities:		
Addition of new lease and corresponding ROU asset and lease liability	$ 840,843	-
Conversion of inventory to property and equipment	322,968	-

See accompanying notes to unaudited financial statements.

VIRTRA, INC.
NOTES TO FINANCIAL STATEMENTS
(Unaudited)

Note 1. Organization and Significant Accounting Policies

Organization and Business Operations

VirTra, Inc. (the “Company,” “VirTra,” “we,” “us” or “our”), located in Chandler, Arizona, is a global provider of judgmental use of force training simulators, firearms training simulators and driving simulators for the law enforcement, military, educational and commercial markets. The Company’s patented technologies, software, and scenarios provide intense training for de-escalation, judgmental use-of-force, marksmanship and related training that mimics real-world situations. VirTra’s mission is to save and improve lives worldwide through practical and highly-effective virtual reality and simulator technology. The Company sells its products worldwide through a direct sales force and international distribution partners. The original business started in 1993 as Ferris Productions, Inc. In September 2001, Ferris Productions, Inc. merged with GameCom, Inc. to ultimately become VirTra, Inc., a Nevada corporation.

During March 2020, a global pandemic was declared by the World Health Organization related to the outbreak of a novel strain of coronavirus (COVID-19). The pandemic has significantly impacted the economic conditions in the U.S. The ultimate impact of the pandemic on the Company’s results of operations, financial position, liquidity or capital resources cannot be reasonably estimated at this time. To date, the COVID-19 restrictions resulted in reduced customer shipments and customer system installations. These developments have resulted in lower recognized revenue and possibly lower gross margin. To date, there have been minimal order cancellations; rather, due to disruption in the supply chain there have only been delays in when orders ship or installations occur and all delayed orders remain in backlog. Any future impact cannot be reasonably estimated at this time.

The Russian-Ukraine conflict is a global concern. The Company does not have any significant direct exposure to Russia or Ukraine through its operations, employee base, investments, or sanctions. We have no basis to evaluate the possible risks of this conflict.

Basis of Presentation

The unaudited financial statements included herein have been prepared by us without audit pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”) and should be read in conjunction with our audited financial statements for the year ended December 31, 2021 included in the Company’s Annual Report on Form 10-K for the fiscal year ended December 31, 2021 filed with the SEC on August 2, 2022. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) have been condensed or omitted as permitted by the SEC, although we believe the disclosures that are made are adequate to make the information presented herein not misleading.

The accompanying unaudited financial statements reflect, in our opinion, all normal recurring adjustments necessary to present fairly our financial position at September 30, 2022 and the results of our operations and cash flows for the periods presented. We derived the December 31, 2021 balance sheet data from audited financial statements; however, we did not include all disclosures required by GAAP.

Interim results are subject to seasonal variations, and the results of operations for the nine months ended September 30, 2022 are not necessarily indicative of the results to be expected for the full year.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates. Significant accounting estimates in these financial statements include valuation assumptions for share-based payments, allowance for doubtful accounts, inventory reserves, accrual for warranty reserves, the carrying value of long-lived assets and intangible assets, income tax valuation allowances, and the allocation of the transaction price to the performance obligations in our contracts with customers.

Revenue Recognition

The Company adopted the Financial Accounting Standards Board's (the "FASB") Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customer (Topic 606) ("ASC 606") on January 1, 2018 and the Company elected to use the modified retrospective transition method which requires application of ASC 606 to uncompleted contracts at the date of adoption. The adoption of ASC 606 did not have a material impact on the financial statements.

Under ASC 606, the Company must identify the contract with a customer, identify the performance obligations in the contract, determine the transaction price, allocate the transaction price to the performance obligations in the contract, and recognize revenue when (or as) the Company satisfies a performance obligation. Significant judgment is necessary when making these determinations.

The Company's primary sources of revenue are derived from simulator and accessories sales, training and installation, the sale of customizable software and the sale of extended service-type warranties. The Company's policy is to typically invoice upon completion of installation and/or training until such time the performance obligations that have been satisfied are included in unbilled. Sales discounts are presented in the financial statements as reductions in determining net revenues. Credit sales are recorded as current assets (accounts receivable and unbilled revenue). Prepaid deposits received at the time of sale and extended warranties purchased are recorded as current and long-term liabilities (deferred revenue) until earned. The following briefly summarizes the nature of our performance obligations and method of revenue recognition:

Performance Obligation	Method of Recognition
Simulator and accessories	Upon transfer of control
Installation and training	Upon completion or over the period of services being rendered
Extended service-type warranty	Deferred and recognized over the life of the extended warranty
Customized software and content	Upon transfer of control or over the period services are performed depending on the terms of the contract
Customized content scenario	As performance obligation is transferred over time (input method using time and materials expanded)
Sales-based royalty exchanged for license of intellectual property	Recognized as the performance obligation is satisfied over time – which is as the sales occur.

The Company recognizes revenue upon transfer of control or upon completion of the services for the simulator and accessories; for the installation and training and customized software performance obligations as the customer has the right and ability to direct the use of these products and services and the customer obtains substantially all of the remaining benefit from these products and services at that time. Revenue from certain customized content contracts may be recognized over the period the services are performed based on the terms of the contract. For the sales-based royalty exchanged for license of intellectual property, the Company recognized revenue as the sales occur over time.

The Company recognizes revenue on a straight-line basis over the period of services being rendered for the extended service-type warranties as these warranties represent a performance obligation to "stand ready to perform" over the duration of the warranties. As such, the warranty service is performed continuously over the warranty period.

Each contract states the transaction price. The contracts do not include variable consideration, significant financing components or noncash consideration. The Company has elected to exclude sales and similar taxes from the measurement of the transaction price. The contract's transaction price is allocated to the performance obligations based upon their stand-alone selling prices. Discounts to the stand-alone selling prices, if any, are allocated proportionately to each performance obligation.

Disaggregation of Revenue

Under ASC 606, disaggregated revenue from contracts with customers depicts the nature, amount, timing, and uncertainty of revenue and cash flows affected by economic factors. The Company has evaluated revenues recognized and the following table illustrates the disaggregation disclosure by customer's location and performance obligation.

	Three Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 198,886	$ 2,641,214	$ 369,906	$3,210,006	$ 1,370,466	$ 2,645,312	$ 723,471	$4,739,249
Extended service-type warranties	29,798	650,839	14,368	695,005	31,910	656,870	25,180	713,960
Customized software and content	-	794,857	3,437	798,294	-	290,829	52,273	343,102
Installation and training	8,992	192,380	(5,860)	195,512	42,952	190,098	59,500	292,550
Licensing and royalties	4,580	-	-	4,580	4,402	-	-	4,402
Total Sales Revenue	$ 242,256	$ 4,279,290	$ 381,851	$4,903,397	$ 1,449,730	$ 3,783,109	$ 860,424	$6,093,263

For the three months ended September 30, 2022, governmental customers comprised $4,279,290, or 87% of total net sales, commercial customers comprised $242,256, or 5% of total net sales, and international customers comprised $381,851, or 8% of total net sales. By comparison, for the three months ended September 30, 2021, governmental customers comprised $3,783,109, or 62%, of total net sales, commercial customers comprised $1,449,730, or 24%, of total net sales, and international customers comprised $860,424, or 14%, of total net sales.

Disaggregation of Revenue

	Nine Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 1,412,539	$ 11,175,641	$ 3,013,844	$15,602,024	$ 2,183,796	$ 7,828,503	$ 1,907,588	$11,919,887
Extended service-type warranties	91,836	2,129,077	59,675	2,280,588	79,531	2,001,423	74,196	2,155,150
Customized software and content	-	796,962	212,437	1,009,399	-	905,204	125,716	1,030,920
Installation and training	56,200	599,780	101,437	757,417	93,501	496,251	85,850	675,602
Licensing and royalties	4,580	-	-	4,580	8,805	-	-	8,805
Total Revenue	$ 1,565,155	$ 14,701,460	$ 3,387,393	$19,654,008	$ 2,365,633	$ 11,231,381	$ 2,193,350	$15,790,364

For the nine months ended September 30, 2022, governmental customers comprised $14,701,460, or 75% of total net sales, commercial customers comprised $1,565,155, or 8% of total net sales, and international customers comprised $3,387,393, or 17% of total net sales. By comparison, for the nine months ended September 30, 2021, governmental customers comprised $11,231,381, or 71% of total net sales, commercial customers comprised $2,365,633, or 15% of total net sales, and international customers comprised $2,193,350, or 14% of total net sales. For the nine months ended September 30, 2022 and 2021, the Company recorded $2,076,357 and $1,349,677, respectively, in STEP revenue, or 10.6% and 8.5%, respectively, of total net sales.

Customer Deposits

Customer deposits consist of prepaid deposits received for equipment purchase orders and for Subscription Training Equipment Partnership ("STEP") operating agreements that expire annually. Customer deposits are considered a deferred liability until the completion of the customer's contract performance obligation. When revenue is recognized, the deposit is applied to customer's receivable balance. Customer deposits are recorded as a current liability under deferred revenue on the accompanying balance sheet and totaled $2,657,876 and $2,371,531 at September 30, 2022 and December 31, 2021, respectively. Changes in deferred revenue amounts related to customer deposits will fluctuate from year to year based upon the mix of customers required to prepay deposits under the Company's credit policy.

Warranty

The Company warranties its products from manufacturing defects on a limited basis for a period of one year after purchase, but also sells separately priced extended service-type warranties for periods of up to four years after the expiration of the standard one-year warranty. During the term of the initial one-year warranty, if the device fails to operate properly from defects in materials and workmanship, the Company will fix or replace the defective product. Deferred revenue for separately priced extended warranties one year or less totaled $416,939 and $1,764,034 as of September 30, 2022 and December 31, 2021, respectively. Deferred revenue for separately priced extended warranties longer than one year totaled $2,987,138 and $1,815,871 as of September 30, 2022 and December 31, 2021, respectively. The accrual for the one-year manufacturer's warranty liability totaled $381,000 and $384,000 as of September 30, 2022 and December 31, 2021, respectively. During the three months ended September 30, 2022 and 2021, the Company recognized revenue of $1,364,519 and $713,960, respectively, related to the extended service-type warranties that was amortized from the deferred revenue balance at the beginning of each period. During the nine months ended September 30, 2022 and 2021, the Company recognized revenue of $2,280,588 and $2,155,150, respectively. Changes in deferred revenue amounts related to extended service-type warranties will fluctuate from year to year based upon the average remaining life of the warranties at the beginning of the period and new extended service-type warranties sold during the period.

Concentration of Credit Risk and Major Customers and Suppliers

Financial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents, certificates of deposit, and accounts receivable.

The Company's cash, cash equivalents and certificates of deposit are maintained with financial institutions with high credit standings and are FDIC insured deposits. The FDIC insures deposits according to the ownership category in which the funds are insured and how the accounts are titled. The standard deposit insurance coverage limit is $250,000 per depositor, per FDIC-insured bank, per ownership category. The Company had uninsured cash and cash equivalents of $15,171,851 and $19,207,786 as of September 30, 2022 and December 31, 2021, respectively.

Most sales are to governments that are typically made on credit and the Company generally does not require collateral. Management performs ongoing credit evaluations of its customers' financial condition and maintains an allowance for estimated losses. Historically, the Company has experienced minimal charges relative to doubtful accounts.

Historically, the Company primarily sells its products to United States federal and state agencies. For the nine months ended September 30, 2022, one federal agency comprised 11.3% of total net sales. By comparison, for the nine months ended September 30, 2021, no single customer had a significant percentage of total revenue. For the three months ended September 30, 2022, one federal agency comprised 29.2% of total net sales. By comparison, for the three months ended September 30, 2021, one commercial customer comprised 20% of total net sales.

As of September 30, 2022, one federal agency comprised 36.3% of total accounts receivable. By comparison, as of December 31, 2021, the Company did not have any customer that accounted for more than 10% of total accounts receivable.

Net Income (Loss) per Common Share

The net income per common share is computed by dividing net income by the weighted average of common shares outstanding. Diluted net income per share reflects the potential dilution, using the treasury stock method, that would occur if outstanding stock options and warrants were exercised. Earnings per share computations are as follows:

Schedule of Earnings Per Share

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2022	2021	2022	2021
Net Income (loss)	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494
Weighted average common stock outstanding	10,867,745	10,792,520	10,850,912	9,745,091
Incremental shares from stock options	-	239,402	19,930	366,367
Weighted average common stock outstanding, diluted	10,867,745	11,031,922	10,870,842	10,111,458

Net income (loss) per common share and common equivalent share				
Basic	$ (0.07)	$ 0.12	$ 0.05	$ 0.26
Diluted	$ (0.07)	$ 0.12	$ 0.05	$ 0.25

Note 2. Inventory

Inventory consisted of the following as of:

	September 30, 2022	December 31, 2021
Raw materials and work in process	$ 10,072,481	$ 5,229,636
Reserve	(302,431)	(214,712)
Total inventory	$ 9,770,050	$ 5,014,924

The Company regularly evaluates the useful life of its spare parts inventory and as a result, the Company classified $322,968 and $136,241 of spare parts as Other Assets, long-term on the Balance Sheet at September 30, 2022 and December 31, 2021, respectively.

Note 3. Property and Equipment

Property and equipment consisted of the following as of:

	September 30, 2022	December 31, 2021
Land	$ 1,778,987	$ 1,778,987
Building & Building Improvements	9,129,364	9,005,205
Computer equipment	1,207,530	1,171,319
Furniture and office equipment	279,423	262,814
Machinery and equipment	2,758,608	1,970,007
STEP equipment	1,769,825	1,496,252
Leasehold improvements	334,934	334,934
Construction in Progress	1,091,905	7,000
Total property and equipment	18,350,576	16,026,518
Less: Accumulated depreciation and amortization	(3,759,096)	(3,161,752)
Property and equipment, net	$ 14,591,480	$ 12,864,766

Depreciation expense, including STEP depreciation, was $597,775 and $350,963 for the nine months ended September 30, 2022 and 2021, respectively.

Note 4. Intangible Assets

Intangible assets consisted of the following as of:

	September 30, 2022	December 31, 2021
Patents	$ 160,000	$ 160,000
Capitalized media content	451,244	331,228
Acquired lease intangible assets	83,963	83,963

Total intangible assets	695,207	575,191
Less accumulated amortization	(101,804)	(40,112)
Intangible assets, net	$ 593,403	$ 535,079

Amortization expense was $61,692 and $16,209 for the nine months ended September 30, 2022 and 2021, respectively.

Note 5. Leases

On May 12, 2022, the Company entered into a lease agreement for office and manufacturing space in Orlando, FL. The new lease is classified as an operating lease, with a term of 61 months beginning June 1, 2022 and ending June, 30, 2027, with the first month rent free.

The balance sheet classification of lease assets and liabilities as of September 30, 2022 was as follows:

Balance Sheet Classification	**September 30, 2022**
Assets	
Operating lease right-of-use assets, December 31, 2021	$ 784,306
Addition of lease right-of-use asset in 2022	840,843
Amortization for the Nine months ended September 30, 2022	(291,879)
Total operating lease right-of-use asset, September 30, 2022	$ 1,333,270
Liabilities	
Current	
Operating lease liability, short-term	$ 548,376
Non-current	
Operating lease liability, long-term	854,583
Total lease liabilities	$ 1,402,959

Future minimum lease payments as of September 30, 2022 under non-cancelable operating leases are as follows:

Future Minimum Lease Payments	
2022	$ 286,412
2023	572,794
2024	317,939
2025	191,479
2026	196,311
2027	99,381
Total lease payments	1,664,316
Less: imputed interest	(261,357)
Operating lease liability	$ 1,402,959

The balance sheet classification of lease assets and liabilities as of December 31, 2021 was as follows:

Balance Sheet Classification	**December 31, 2021**
Assets	
Operating lease right-of-use assets, December 31, 2020	$ 1,094,527
Amortization for the year ended December 31, 2021	(310,221)
Total operating lease right-of-use asset, December 31, 2021	$ 784,306
Liabilities	
Current	
Operating lease liability, short-term	$ 347,772
Non-current	
Operating lease liability, long-term	505,383
Total lease liabilities	$ 853,155

Future minimum lease payments as of December 31, 2021 under non-cancelable operating leases are as follows:

2022	$ 379,097

2023	390,562
2024	131,152
Total lease payments	900,811
Less: imputed interest	(47,656)
Operating lease liability	$ 853,155

Rent expense for the three months ended September 30, 2022 and 2021 was $243,440 and $146,497, respectively. Rent expense for the nine months ended September 30, 2022 and 2021 was $647,893 and $436,750, respectively.

Note 6. Accrued Expenses

Accrued compensation and related costs consisted of the following as of:

	September 30, 2022	December 31, 2021
Salaries and wages payable	$ 269,530	$ 422,562
Employee benefits payable	12,821	16,523
Accrued paid time off (PTO)	587,902	483,311
Profit sharing payable	294,841	139,682
Total accrued compensation and related costs	$ 1,165,094	$ 1,062,078

Accrued expenses and other current liabilities consisted of the following as of:

	September 30, 2022	December 31, 2021
Manufacturer's warranties	$ 381,000	$ 384,000
Warranties-other		-
Loss contingencies		-
Taxes payable	188,816	113,921
Miscellaneous payable	557,345	493,823
Total accrued expenses and other current liabilities	$ 1,127,161	$ 991,744

Note 7. Note Payable

On August 25, 2021, the Company completed the purchase of real property located in Chandler, Arizona (the "Property") for $10,800,000, paid with cash and proceeds from a mortgage loan from Arizona Bank & Trust in the amount of $8,600,000. The loan terms include interest to be accrued at a fixed rate of 3% per year, 119 regular monthly payments of $40,978, and one irregular payment of $5,956,538 due on the maturity date of August 23, 2031. The Company began making monthly payments on September 23, 2021. The payment and performance of the loan is secured by a security interest in the property acquired.

The note payable amounts consist of the following:

	September 30, 2022	December 31, 2021
Short-term liabilities:		
Note payable, principal	$ 228,445	$ 231,871
Accrued interest on note	4,143	4,420
Note payable, short-term	$ 232,588	$ 236,291

Long-term liabilities:		
Note payable, principal	$ 8,108,545	$ 8,280,395
Note payable, long term	$ 8,108,545	$ 8,280,395

Note 8. Related Party Transactions

During the nine months ended September 30, 2022, the Company redeemed 22,500 previously awarded stock options nearing expiration from related parties consisting of the Company's Co-CEO and former COO. The redemptions eliminated the stock options and resulted in a total of $50,090 in additional compensation expense. During the nine months ended September 30, 2022, one Board member and the Company's former COO purchased 15,000 shares of common stock, $0.0001 par value per share (the "Common Stock"), pursuant to the exercise of previously awarded stock options at their respective exercise prices, for a total of $33,851.

During the nine months ended September 30, 2021, the Company redeemed 26,250 previously awarded stock options nearing expiration from related parties consisting of the Company's Co-CEO and former COO. The redemption eliminated the stock options and resulted in a total of $116,718 in additional compensation expense. During the nine months ended September 30, 2021, one Board member purchased 7,500 shares of Common Stock, pursuant to the exercise of previously awarded stock options at their respective exercise prices, for a total of $11,320.

Note 9. Commitments and Contingencies

Litigation

From time to time, the Company is notified of litigation or that a claim is being made against it. The Company evaluates contingencies on an on-going basis and has established loss provisions for matters in which losses are probable and the amount of loss can be reasonably estimated. There is no pending litigation at this time.

Restricted Stock Unit Grants

On August 26, 2021 and April 11, 2022, the Compensation Committee of the Board of Directors issued a total of 392,223, and 288,889 Restricted Stock Units respectively, pursuant to Section 9 of the 2017 Equity Incentive Plan to the co-Chief Executive Officers and the Chief Operating Officer, to be awarded based on achievement of certain performance goals over the next three years. During August 2022, 168,090 Restricted Stock Units were forfeited upon the departure of the Chief Operating Officer.

It is the Company's policy to estimate the fair value of the RSU's on the date of the grant and evaluate the probability of achieving the net profit (net income under GAAP) tranches quarterly. If the target is deemed probable, the expense is amortized on a straight-line basis over the remaining time period. The Company determined based on the vesting terms described above that the net profit (net income under GAAP) for the twelve months ending June 30, 2022, was $2,720,015 and therefore awarded 5,747 (prior to deduction of 1,840 shares to pay the tax withholding liability) and 7,407 shares of common stock to its Co-Chief Executive Officers. The Company determined based on the vesting terms described above that the net profit (net income under GAAP) for the twelve months ending June 30, 2023, of $3,000,000 is probable and recorded expenses of $22,700 and $93,267 related to the RSUs for the three months and nine months ending September 30, 2022, respectively.

Profit Sharing

VirTra provides a discretionary profit-sharing program that pays out a percentage of Company profits each year as a cash bonus to eligible employees. The cash payment is typically split into two equal payments and distributed pro-rata in April and October of the following year to only active employees. For the nine months ended September 30, 2022 and 2021, $225,000 and $226,441 was expensed to operations for profit sharing.

Note 10. Stockholders' Equity

Stock Repurchase

On October 25, 2016, the Company's Board of Directors authorized the repurchase of up to $1 million of its common stock under Rule 10b-18 promulgated under the Securities Exchange Act of 1934, as amended. Purchases made pursuant to this authorization will be made in the open market, in privately negotiated transactions, or pursuant to any trading plan that may be adopted in accordance with the Rule 10b-18. The timing, manner, price and amount of any repurchases will be determined by the Company in its discretion and will be subject to economic and market conditions, stock price, applicable legal requirements and other factors. On January 9, 2019, VirTra's Board of Directors authorized an additional $1 million be allocated for the repurchase of VirTra's stock under the existing 10b-18 plan. The stock repurchase program was suspended as a result of interim rulings for public-company recipients of a PPP loan under the CARES Act. Although the Company's PPP loan was forgiven on July 20, 2021, the suspension of the stock repurchase program continues to remain in effect.

Non-qualified Stock Options

The Company has periodically issued non-qualified stock options to key employees, officers and directors under a stock option compensation plan approved by the Board of Directors in 2009. Terms of option grants are at the discretion of the Board of Directors and are generally seven years. Upon the exercise of these options, the Company expects to issue new authorized shares of its common stock. The following table summarizes all non-qualified stock options as of:

	September 30, 2022		September 30, 2021	
	Number of Stock Options	Weighted Exercise Price	Number of Stock Options	Weighted Exercise Price
Options outstanding, beginning of year	112,500	$ 3.51	164,167	$ 3.13
Granted	-	-	-	-
Redeemed	(22,500)	2.55	(26,250)	1.51
Exercised	(15,000)	1.55	(7,500)	1.51
Expired / terminated	-	-	-	-
Options outstanding, end of period	75,000	$ 4.45	130,417	$ 3.55
Options exercisable, end of period	75,000	$ 4.45	130,417	$ 3.55

The Company did not have any non-vested stock options outstanding as of September 30, 2022 and December 31, 2021. The weighted average contractual term for options outstanding and exercisable at September 30, 2022 and 2021 was 7 years. The aggregate intrinsic value of the options outstanding and exercisable at September 30, 2022 and 2021 was $106,332 and $859,675, respectively. For the three months ended September 30, 2022 and 2021, the Company received payments related to the exercise of options in the amount of $16,875 and $5,250, respectively. The aggregate intrinsic value is calculated as the difference between the exercise price of the underlying options and the fair value of the Company's common stock for those stock options that have an exercise price lower than the fair value of the Company's common stock. Options with an exercise price above the fair value of the Company's common stock are considered to have no intrinsic value.

2017 Equity Incentive Plan

Through September 30, 2022, 224,133 and 288,889 restricted stock awards and 14,057, and 10,543 restricted shares have been granted under the Equity Plan to the Company's Co-CEO's and former COO, respectively.

Common stock activity

On September 1, 2022, the Company settled performance-based restricted stock units that had been granted to its co-CEOs by issuing them an aggregate of 11,314 shares (13,154 shares less 1,840 shares withheld for taxes), net of tax withholding liability, valued at $60,190.48. The Company had achieved net profit for the twelve months ended June 30, 2022 of at least $2,500,000.

On April 11, 2022, the Company issued Mr. Givens a signing bonus of 64,815 shares of common stock, valued at $350,001, which are restricted from transfer until the earlier of: i) 12 months of employment having lapsed or ii) the Company terminating employment with Mr. Givens without cause.

Mr. Givens was also granted 288,889 performance-based restricted stock units pursuant to VirTra's 2017 Equity Incentive Plan. Beginning on the last business day of August 2022, a tranche of restricted stock units, having an approximate value of $40,000, based on current grant day prices, may vest if the Company has achieved net profit for the twelve months ending June 30, 2022 of at least $2,500,000. For every $500,000 earned in excess of $2,500,000 another tranche will vest. If the maximum net profit of $7,000,000 is achieved, ten tranches would vest. Similarly, on the last business day of August 2023, a tranche of restricted stock units may vest if the Company has achieved a net profit of at least $3,000,000, with the potential to have additional tranches vest up to a maximum of $9,000,000 in net profit. This vesting arrangement continues with the last business day of August 2024, with the minimum net profit threshold being $3,500,000 and the maximum net profit being $11,000,000.

The vesting schedule notwithstanding, the Compensation Committee shall have the discretion to declare the vesting of any number of restricted stock units should the Company experience unusual results of operations, such as falling below the net profit threshold one year and exceeding the maximum net profit the following year, so long as the total number of restricted stock units declared to be vested does not exceed the amount awarded. Additionally, while a maximum net profit per year has been set for allocation of the available shares at this time, it is very possible that the Company will exceed these levels during the next 3 years and if such performance occurs, the Compensation Committee will meet to determine if additional compensation is in the best interests of the Company at that time.

On March 31, 2021, the Company entered into a Securities Purchase Agreement (the "Purchase Agreement") with certain institutional investors (the "Purchasers"), pursuant to which the Company agreed to sell to the Purchasers an aggregate of 3,000,000 shares (the "RDO Shares") of the Company's common stock, $0.0001 par value per share, at a price of $6.00 per share in a registered director offering (the "Offering"). The RDO Shares were offered and sold by the Company pursuant to an effective shelf registration statement on Form S-3 (File No. 333-238624), which was filed by the Company with the SEC on May 22, 2020 and subsequently declared effective on September 2, 2020, and a related prospectus.

The Company also entered into a placement agent agreement (the "Placement Agency Agreement") on March 31, 2021 with Roth Capital Partners, LLC ("Roth"), pursuant to which Roth agreed to serve as placement agent for the issuance and sale of the RDO Shares. The Company agreed to pay Roth an aggregate fee equal to 6.5% of the gross proceeds received by the Company from the sale of the securities in the transaction. The Company also agreed to pay Roth a reimbursement for legal fees and expenses in an amount not to exceed $35,000.

Roth acted as the lead placement agent in the Offering. Lake Street Capital Markets acted as co-placement agent for the Offering. Maxim Group LLC acted as a financial advisor to the Company in connection with the Offering.

A prospectus supplement and the accompanying prospectus relating to and describing the terms of the Offering, dated March 31, 2021, was filed with the SEC on April 2, 2021.

On April 5, 2021, the Company closed the Offering. The total gross proceeds of the Offering were $18.0 million, before deducting the placement agents' fees and other estimated Offering expenses which totaled $1,205,000.

Note 11. Subsequent Events

None.

ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.

The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our unaudited financial statements and related notes included in this Quarterly Report on Form 10-Q and the audited financial statements and notes thereto as of and for the year ended December 31, 2021 and the related Management's Discussion and Analysis of Financial Condition and Results of Operations, both of which are contained in the Company's Annual Report on Form 10-K for the year ended December 31, 2021, filed with the Securities and Exchange Commission (the "SEC") on August 2, 2022.

Forward-Looking Statements

The information in this discussion contains forward-looking statements and information within the meaning of Section 27A of the Securities Act of 1933, as amended and Section 21E of the Securities Exchange Act of 1934, as amended, (the "Exchange Act"), which are subject to the "safe harbor" created by those sections. The words "anticipates," "believes," "estimates," "expects," "intends," "may," "plans," "projects," "will," "should," "could," "predicts," "potential," "continue," "would" and similar expressions are intended to identify forward-looking statements, although not all forward-looking statements contain these identifying words. We may not actually achieve the plans, intentions or expectations disclosed in our forward-looking statements and you should not place undue reliance on our forward-looking statements. Actual results or events could differ materially from the plans, intentions and expectations disclosed in the forward-looking statements that we make. The forward-looking statements are applicable only as of the date on which they are made, and we do not assume any obligation to update any forward-looking statements. All forward-looking statements in this Quarterly Report on Form 10-Q are made based on our current expectations, forecasts, estimates and assumptions, and involve risks, uncertainties and other factors that could cause results or events to differ materially from those expressed in the forward-looking statements. In evaluating these statements, you should specifically consider various factors, uncertainties and risks that could affect our future results or operations. These factors, uncertainties and risks may cause our actual results to differ materially from any forward-looking statement set forth in this Quarterly Report on Form 10-Q. You should carefully consider these risk and uncertainties described and other information contained in the reports we file with or furnish to the SEC before making any investment decision with respect to our securities. All forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by this cautionary statement.

Business Overview

VirTra, Inc. (the "Company," "VirTra," "we," "us" and "our") is a global provider of judgmental use of force training simulators, firearms training simulators and driving simulators for the law enforcement, military, educational and commercial markets. The Company's patented technologies, software, and scenarios provide intense training for de-escalation, judgmental use-of-force, marksmanship and related training that mimics real-world situations. VirTra's mission is to save and improve lives worldwide through practical and highly-effective virtual reality and simulator technology.

The VirTra firearms training simulator allows marksmanship and realistic scenario-based training to take place on a daily basis without the need for a shooting range, protective equipment, role players, safety officers, or a scenario-based training site. We have developed a higher standard in simulation training including capabilities such as: multi-screen, video-based scenarios, unique scenario authoring ability, superior training scenarios, the patented Threat-Fire® shoot-back system, powerful gas-powered simulated recoil weapons, and more. The simulator also allows students to receive immediate feedback from the instructor without the potential for sustaining injuries by the instructor or the students. The instructor is able to teach and re-mediate critical issues, while placing realistic stress on the students due to the realism and safe training environment created by the VirTra simulator.

Business Strategy

We have two main customer groups, namely, law enforcement and military. These are very different markets and require different sales and marketing programs as well as personnel. Our focus is to expand the market share and scope of our training simulators sales to these identified customer groups by pursuing the following key growth strategies:

- ***Build Our Core Business***. Our goal is to profitably grow our market share by continuing to develop, produce and market the most effective simulators possible. Through disciplined growth in our business, we have achieved a solid balance sheet by increasing our working capital and limiting our bank debt. We plan to add staff to our experienced management team as needed to meet the expected increase in demand for our products and services as we increase our marketing and sales activities.

- ***Increase Total Addressable Market.*** We plan to increase the size of our total addressable market. This effort will focus on new marketing and new product and/or service offerings for the purpose of widening the number of types of customers who might consider our products or services uniquely compelling.

- ***Broaden Product Offerings.*** Since formation in 1993, our company has had a proud tradition of innovation in the field of simulation and virtual reality. We plan to release revolutionary new products and services as well as continue incremental improvements to existing product lines. In some cases, the company may enter a new market segment via the introduction of a new type of product or service.

- ***Partners and Acquisitions.*** We try to spend our time and funds wisely and not tackle tasks that can be done more efficiently with partners. For example, international distribution is often best accomplished through a local distributor or agent. We are also open to the potential of acquiring additional businesses or of being acquired ourselves, based on what is expected to be optimal for our long-term future and our stockholders.

Product Offerings

Our simulator products include the following:

- V-300® Simulator – a 300° wrap-around screen with video capability is the higher standard for simulation training

  - The V-300® is the higher standard for decision-making simulation and tactical firearms training. Five screens and a 300-degree immersive training environment ensures that time in the simulator translates into real world survival skills. The system reconfigures to support 15 individual firing lanes.

  - A key feature of the V-300®shows how quickly judgment decisions have to be made, and if they are not made immediately and quickly, it can lead to the possible loss of lives. This feature, among others, supports our value proposition to our customers that you cannot put a dollar value on being prepared enough for the surprises that could be around every corner and the ability to safely neutralize any life-threatening encounters.

- V-180®Simulator – a 180° screen with video capability is for smaller spaces or smaller budgets
  - The V-180®is the higher standard for decision-making simulation and tactical firearms training. Three screens and a 180-degree immersive training environment ensures that time in the simulator translates into real world survival skills.
- V-100®Simulator & V-100® MIL – a single-screen based simulator systems
  - The V-100® is the higher standard among single-screen firearms training simulators. Firearms training mode supports up to four (4) individual firing lanes at one time. The optional Threat-Fire® device safely simulates enemy return fire with an electric impulse (or vibration version), reinforcing performance under pressure. We offer the industry's only upgrade path, so a V-100® firearms training and force options simulator can affordably grow into an advanced multi-screen trainer in upgraded products that we offer customers for future purchase.
  - The V-100® MIL is sold to various military commands throughout the world and can support any local language. The system is extremely compact and can even share space with a standard classroom or squeeze into almost any existing facility. If a portable firearms simulator is needed, this model offers the most compact single-screen simulator on the market today – everything organized into one standard case. The V-100® MIL is the higher standard among single-screen small arms training simulators. Military Engagement Skills mode supplies realistic scenario training taken from real world events.
  - The V-ST PRO® a highly-realistic single screen firearms shooting and skills training simulator with the ability to scale to multiple screens creating superior training environments. The system's flexibility supports a combination of marksmanship and use of force training on up to 5 screens from a single operator station. The V-ST PRO® is also capable of displaying 1 to 30 lanes of marksmanship featuring real world, accurate ballistics.
- Virtual Interactive Coursework Training Academy (V-VICTA)™ enables law enforcement agencies, to effectively teach, train, test and sustain departmental training requirements through nationally accredited coursework and training scenarios using our simulators.
- Subscription Training Equipment Partnership (STEP)™ is a program that allows agencies to utilize VirTra's simulator products, accessories, and V-VICTA™ interactive coursework on a subscription basis.
- V-Author® Software allows users to create, edit, and train with content specific to agency's objectives and environments. V-Author® is an easy to use application capable of almost unlimited custom scenarios, skill drills, targeting exercises and firearms course-ware proven to be highly effective for users of VirTra simulation products.
- Simulated Recoil Kits - a wide range of highly realistic and reliable simulated recoil kits/weapons. These drop-in conversion kits fit into real weapons but safely simulate the most powerful recoil on the market and even lock-back when out-of-ammunition or simulating a dud.
- Return Fire Device – the patented Threat-Fire® device which applies real-world stress on the trainees during simulation training.
- TASER©, OC spray and low-light training devices that interact with VirTra's simulators for training.

Results of operations for the three and nine months ended September 30, 2022 and September 30, 2021

Revenues. Net sales were $4,903,397 for the three months ended September 30, 2022 compared to $6,093,263 for the same period in 2021, a decrease of $1,189,866, or 19.5%. Net sales were $19,654,008 for the nine months ended September 30, 2022 compared to $15,790,364 for the same period in 2021, an increase of $3,863,644, or 24.5%. The decrease in revenues for the three months ended September 30, 2022 as compared to the same period in the prior year is due to unbilled sales not yet being recognized. The increase in sales for the nine months ended September 30, 2022 resulted from an increase in the number of simulators and accessories completed, delivered and revenue recognized compared to the same periods in 2021. It should be noted that there were unbilled revenue of $4,105,351 on the balance sheets as of September 30, 2022 that the Company expects to recognize as revenue in the coming quarters.

Cost of Sales. Cost of sales were $2,387,307 for the three months ended September 30, 2022 compared to $3,217,911 for the same period in 2021, a decrease of $830,604, or 25.8%. Cost of sales were $8,707,096 for the nine months ended September 30, 2022 compared to $7,211,807 for the same period in 2021, an increase of $1,495,289, or 20.7%. The increase was due to additional material costs due to higher quantities of simulator systems and accessories sold. The cost of sales on a dollar basis varies from quarter-to-quarter as a result of sales volume and product mix.

Gross Profit. Gross profit was $2,516,090 for the three months ended September 30, 2022 compared to $2,875,352 for the same period in 2021, a decrease of $359,262, or 12.5%. Gross profit was $10,946,912 for the nine months ended September 30, 2022 compared to $8,578,557 for the same period in 2021, an increase of $2,368,355, or 27.6%. The gross profit margin for the three months ended September 30, 2022 and 2021 was 51% and 47%, respectively. The gross profit margin was 56% for the nine months ended September 30, 2022 and 54% for the same period in 2021. The increase in gross profit was due to the product mix of systems, accessories and services sold.

Operating Expenses. Net operating expense was $3,587,990 for the three months ended September 30, 2022 compared to $2,609,772 for the same period in 2021, an increase of $978,218, or 37.5%. Net operating expense was $10,265,886 for the nine months ended September 30, 2022 compared to $6,928,154 for the same period in 2021, an increase of $3,337,732, or 48.2%. The increase was primarily due to expenses related to the move into the new building, Orlando location, and increased payroll costs.

Operating Income (Loss). Loss from operations was $1,071,900 for the three months ended September 30, 2022 compared to income of $265,580 for the same period in 2021, a decrease of $1,337,480 or 503.6%. Operating income was $681,026 for the nine months ended September 30, 2022 compared to $1,650,403 for the same period in 2021, a decrease of $969,377, or 58.7%.

Other Income (Expense). Other income net of other expense was $46,336 for the three months ended September 30, 2022 compared to other income net of other expense of $1,330,681 for the same period in 2021, a decrease of $1,284,345, or 96.5%, primarily from the forgiveness of the PPP Loan of $1,320,714. Other income net of other expense was $28,542 for the nine months ended September 30, 2022 compared to other income net of other expense of $1,346,397 for the same period in 2021, a decrease of $1,317,855, or 97.9%.

Provision (Benefit) for Income Tax. Income tax benefit was $222,683 for the three months ended September 30, 2022 compared to an income tax expense of $253,289 for the same period in 2021, a decrease of $475,972, or 187.9%. Income tax expense was $148,001 for the nine months ended September 30, 2022 compared to an income tax expense of $469,306 for the same period in 2021, a decrease of $321,305, or 68.5%. Provision (benefit) for income tax is estimated quarterly applying both federal and state tax rates.

Net Income (Loss). Net loss was $802,881 for the three months ended September 30, 2022, compared to net income of $1,342,972 for the same period in 2021, a decrease of $2,145,852, or 159.8%. Net income was $561,567 for the nine months ended September 30, 2022 compared to $2,527,494 for the same period in 2021, a decrease of $1,965,927, or 77.8%. The fluctuations in net income (loss) relate to each respective section discussed above.

Adjusted Earnings Before Interest, Taxes, Depreciation and Amortization. Explanation and Use of Non-GAAP Financial Measures:

Earnings before interest, income taxes, depreciation and amortization and before other non-operating costs and income ("EBITDA") and adjusted EBITDA are non-GAAP measures. Adjusted EBITDA also includes non-cash stock option expense. Other companies may calculate adjusted EBITDA differently. The Company calculates its adjusted EBITDA to eliminate the impact of certain items it does not consider to be indicative of its performance and its ongoing operations. Adjusted EBITDA is presented herein because management believes the presentation of adjusted EBITDA provides useful information to the Company's investors regarding the Company's financial condition and results of operations and because adjusted EBITDA is frequently used by securities analysts, investors and other interested parties in the evaluation of companies in the Company's industry, several of which present EBITDA and a form of adjusted EBITDA when reporting their results. Adjusted EBITDA has limitations as an analytical tool and should not be considered in isolation or as a substitute for analysis of the Company's results as reported under accounting principles generally accepted in the United States of America ("GAAP"). Adjusted EBITDA should not be considered as an alternative for net income (loss), cash flows from operating activities and other income or cash flow statement data prepared in accordance with GAAP or as a measure of profitability or liquidity. A reconciliation of net loss to adjusted EBITDA is provided in the following table:

	For the Three Months Ended				For the Nine Months Ended			
	September 30, 2022	September 30, 2021	Increase (Decrease)	% Change	September 30, 2022	September 30, 2021	Increase (Decrease)	% Change
Net Income (Loss)	$ (802,881)	$ 1,342,972	$ (2,145,853)	-160%	$ 561,567	$ 2,527,494	$ (1,965,927)	78%
Adjustments:								
Provision for income taxes	(222,683)	253,289	(475,972)	-188%	148,001	469,306	(321,305)	-68%

Depreciation and amortization	423,069	166,098	256,971	155%	659,775	367,253	292,522	80%
EBITDA	$ (602,495)	$ 1,762,359	$ (2,364,854)	-134%	$ 1,369,343	$ 3,364,053	$ (1,994,710)	-59%
Right of use amortization	131,221	78,001	53,220	68%	291,879	231,300	60,579	26%
Gain on forgiveness of note	-	(1,320,714)	1,320,714	-100%	-	(1,320,714)	1,320,714	-100%
Adjusted EBITDA	$ (471,274)	$ 519,646	$ (990,920)	-191%	$ 1,661,222	$ 2,274,639	$ (613,147)	-27%

Liquidity and Capital Resources. Liquidity is the ability of an enterprise to generate adequate amounts of cash to meet its needs for cash requirements. The Company had $15,673,154 and $19,708,565 of cash and cash equivalents as of September 30, 2022 and December 31, 2021, respectively. Working capital was $25,726,256 and $25,944,717 as of September 30, 2022 and December 31, 2021, respectively.

Net cash used in operating activities was $1,452,599 for the nine months ended September 30, 2022 and net cash provided by operating activities was $1,362,626 for the nine months ended September 30, 2021. Net cash used in operating activities resulted primarily from an increase in inventory, offset by a decrease in accounts receivable, as well as other changes in operating assets and liabilities.

Net cash used in investing activities was $2,444,074 for the nine months ended September 30, 2022, compared to net cash used in investing activities of $12,035,043 for the nine months ended September 30, 2021. Investing activities in 2022 and 2021 consisted of purchases of intangible assets, manufacturing equipment, and purchases of property and equipment (see Note 3).

Net cash used in financing activities was $138,738 for the nine months ended September 30, 2022, compared to net cash provided by financing activities of $25,376,276 for the nine months ended September 30, 2021. In 2022, cash was used primarily for principal payments of debt, offset by proceeds from the exercise of stock options, compared to financing activities in 2021 which consisted of stock options exercised, stock issued for service, and proceeds from long-term debt, offset by the forgiveness of the PPP loan, and principal payments on note payable.

Bookings and Backlog

The Company defines bookings as the total of newly signed contracts and purchase orders received in a defined time period. The Company received bookings totaling $26,631,879 for the nine months ended September 30, 2022. The Company defines backlog as the accumulation of bookings that have not started or are uncompleted performance objectives and cannot be recognized as revenue until delivered in a future quarter. Backlog also includes extended warranty agreements and STEP agreements that are deferred revenue recognized on a straight-line basis over the life of each respective agreement. As of September 30, 2022, the Company's backlog was $28,300,000. Management estimates the majority of the new bookings received in the first nine months of 2022 will be converted to revenue in 2022 and early 2023. Management estimates the conversion of backlog based on current contract delivery dates; however, contract terms and dates are subject to modification and are routinely changed at the request of the customer. Additionally, due to the impact of COVID-19, management's estimates will change in accordance with federal and state guidelines. To date, the COVID-19 restrictions and/or supply chain/staffing challenges have resulted in reduced customer shipments and customer system installations. These developments are expected to result in lower recognized revenue, possible order cancellations and possibly lower gross margin when they occur. To date, there have been minimal order cancellations and some delays. Delayed orders remain in backlog.

Cash Requirements

Our management believes that our current capital resources will be adequate to continue operating the company and maintaining our current business strategy for more than 12 months from the filing of this Quarterly Report. We are, however, open to raising additional funds from the capital markets, at a fair valuation, to expand our product and services offered, to enhance our sales and marketing efforts and effectiveness, and to aggressively take advantage of market opportunities. There can be no assurance, however, that additional financing will be available to us when needed or, if available, that it can be obtained on commercially reasonable terms. If we are not able to obtain the additional financing on a timely basis, if and when it is needed, we will be forced to scale down our plans for expanded marketing and sales efforts.

Critical Accounting Policies and Estimates

Our discussion and analysis of our financial condition and results of operations are based on our unaudited financial statements, which have been prepared in accordance with GAAP. The preparation of our unaudited financial statements requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosure of contingent assets and liabilities. On an ongoing basis, we evaluate our estimates, including those related to areas that require a significant level of judgment or are otherwise subject to an inherent degree of uncertainty. Significant accounting estimates in these financial statements include valuation assumptions for share-based payments, allowance for doubtful accounts and notes receivable, inventory reserves, accrual for warranty reserves, the carrying value of long-lived assets, income tax valuation allowances, the carrying value of cost basis investments, and the allocation of the transaction price to the performance obligations in our contracts with customers. We base our estimates on historical experience, our observance of trends in particular areas, and information or valuations and various other assumptions that we believe to be reasonable under the circumstances and which form the basis for making judgments about the carrying value of assets and liabilities that may not be readily apparent from other sources. Actual amounts could differ significantly from amounts previously estimated. For a discussion of our critical accounting policies, refer to Part I, Item 7, "Management's Discussion and Analysis of Financial Condition and Results of Operations" in our Annual Report on Form 10-K for the year ended December 31, 2021. Management believes that there have been no changes in our critical accounting policies during the nine months ended September 30, 2022.

Recent Accounting Pronouncements

See Note 1 to our financial statements, included in Part I, Item 1., Financial Information of this Quarterly Report on Form 10-Q.

Off-Balance Sheet Arrangements

As of September 30, 2022, we did not have any off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources that are material to investors. The term "off-balance sheet arrangement" generally means any transaction, agreement or other contractual arrangement to which an entity unconsolidated with us is a party, under which we have any obligation arising under a guarantee contract, derivative instrument or variable interest or a retained or contingent interest in assets transferred to such entity or similar arrangement that serves as credit, liquidity or market risk support for such assets.

ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK.

Not required for smaller reporting companies.

ITEM 4. CONTROLS AND PROCEDURES.

Evaluation of disclosure controls and procedures

We maintain "disclosure controls and procedures," as that term is defined in Rule 13a-15(e), promulgated by the SEC pursuant to the Exchange Act. Disclosure controls and procedures include controls and procedures designed to ensure that information required to be disclosed in our company's reports filed under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms, and that such information is accumulated and communicated to our management, including our principal executive officer and principal financial officer, to allow timely decisions regarding required disclosure. Our management, with the participation of our principal executive officer and principal financial officer, evaluated our company's disclosure controls and procedures as of the end of the period covered by this quarterly report on Form 10-Q. Based on this evaluation, our principal executive officer and principal financial officer concluded that as of September 30, 2022, our disclosure controls and procedures were not effective. The ineffectiveness of our disclosure controls and procedures was due to material weaknesses, which we identified in our report on internal control over financial reporting contained in our Annual Report on Form 10-K for the year ended December 31, 2021, filed with the SEC on August 2, 2022.

Change in internal control over financial reporting

There has been no change in our internal control over financial reporting that occurred during the quarterly period ended September 30, 2022 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Subsequent to September 30, 2022, we are implementing more formal review and documentation of workflow processes, and increased our ERP training for our staff. We believe that a control system, no matter how well designed and operated, cannot provide absolute assurance that the objectives of the control system are met, and no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within any company have been detected.

PART II: OTHER INFORMATION

ITEM 1. LEGAL PROCEEDINGS

See Note 9 to our unaudited financial statements, included in Part I, Item 1., Financial Information of this Quarterly Report on Form 10-Q, which information is incorporated herein by reference.

ITEM 1A. RISK FACTORS

Not required for smaller reporting companies.

ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS

None.

ITEM 3. DEFAULTS UPON SENIOR SECURITIES

None

ITEM 4. MINE SAFETY DISCLOSURES

Not applicable.

ITEM 5. OTHER INFORMATION

(a) None

(b) There have been no material changes to the procedures by which security holders may recommend nominees to the Company's Board of Directors since the filing with the SEC of the Company's Annual Report on Form 10-K for the year ended December 31, 2021.

ITEM 6. EXHIBITS

Exhibit No.	Exhibit Description
10.1	Restricted Stock Unit Agreement - John F. Givens II (incorporated by reference to Exhibit 10.14 to the registrant's annual report on Form 10-K (File No. 001-38420) filed August 2, 2022)
31.1	Certification of Principal Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.
31.2	Certification of Principal Executive Officer and Interim Principal Accounting Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.
32.1	Certification of the Principal Executive Officers and Principal Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.
101.INS	Inline XBRL Instance Document
101.SCH	Inline XBRL Taxonomy Extension Schema Document
101.CAL	Inline XBRL Taxonomy Extension Calculation Document
101.DEF	Inline XBRL Taxonomy Extension Definition Linkbase Document
101.LAB	Inline XBRL Taxonomy Extension Label Linkbase Document
101.PRE	Inline XBRL Taxonomy Extension Presentation Linkbase Document
104	Cover Page Interactive Data File (embedded within the Inline XBRL document)

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

VIRTRA, INC.

Date: November 14, 2022

By: */s/ Robert D. Ferris*
Robert D. Ferris
Co-Chief Executive Officer and President
(principal executive officer)

By: */s/ John F. Givens II*
John F. Givens II
Co-Chief Executive Officer
(principal executive officer and interim principal accounting officer)

Exhibit 31.1

CERTIFICATIONS

I, Robert D. Ferris, certify that:

1. I have reviewed this quarterly report on Form 10-Q for the quarterly period ended September 30, 2022 of VirTra, Inc.;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

(c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and

(d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and

(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: November 14, 2022

/s/ Robert D. Ferris

Robert D. Ferris
Co-Chief Executive Officer and President (principal executive officer)

Exhibit 31.2

CERTIFICATIONS

I, John F. Givens II, certify that:

b. I have reviewed this quarterly report on Form 10-Q for the quarterly period ended September 30, 2022 of VirTra, Inc.;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15I and 15d-15I) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

(b) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

I Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and

(d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

(b) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and

(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: November 14, 2022

/s/ John F. Givens II

John F. Givens II
Co-Chief Executive Officer (principal executive officer and interim principal accounting officer)

Exhibit 32.1

CERTIFICATION
PURSUANT TO 18 U.S.C. SECTION 1350,
AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002

In connection with the quarterly report on Form 10-Q of VirTra, Inc. (the “Company”) for the quarter ended September 30, 2022 as filed with the Securities and Exchange Commission (the “Report”), each of the undersigned, Robert D. Ferris, Co-Chief Executive Officer and President of the Company, and John F. Givens, II, Co-Chief Executive Officer of the Company, hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:

1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and

2. The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company.

Date: November 14, 2022

/s/ Robert D. Ferris

Robert D. Ferris, Co-Chief Executive Officer and President (principal executive officer)

Date: November 14, 2022

/s/ John F. Givens II

John F. Givens II, Co-Chief Executive Officer (principal executive officer and interim principal accounting officer)

Cover - shares	9 Months Ended Sep. 30, 2022	Nov. 07, 2022
Cover [Abstract]		
Document Type	10-Q	
Amendment Flag	false	
Document Quarterly Report	true	
Document Transition Report	false	
Document Period End Date	Sep. 30, 2022	
Document Fiscal Period Focus	Q3	
Document Fiscal Year Focus	2022	
Current Fiscal Year End Date	--12-31	
Entity File Number	001-38420	
Entity Registrant Name	VIRTRA, INC.	
Entity Central Index Key	0001085243	
Entity Tax Identification Number	93-1207631	
Entity Incorporation, State or Country Code	NV	
Entity Address, Address Line One	295 E. Corporate Place	
Entity Address, City or Town	Chandler	
Entity Address, State or Province	AZ	
Entity Address, Postal Zip Code	85225	
City Area Code	(480)	
Local Phone Number	968-1488	
Title of 12(b) Security	Common Stock, $0.0001 par value	
Trading Symbol	VTSI	
Security Exchange Name	NASDAQ	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Non-accelerated Filer	
Entity Small Business	true	
Entity Emerging Growth Company	true	
Elected Not To Use the Extended Transition Period	true	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		10,898,259

Balance Sheets - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Current assets:		
Cash and cash equivalents	$ 15,673,154	$ 19,708,565
Accounts receivable, net	2,318,534	3,896,739
Inventory, net	9,770,050	5,014,924
Unbilled revenue	4,105,351	3,946,446
Prepaid expenses and other current assets	705,063	940,887
Total current assets	32,572,152	33,507,561
Long-term assets:		
Property and equipment, net	14,591,480	12,864,766
Operating lease right-of-use asset, net	1,333,270	784,306
Intangible assets, net	593,403	535,079
Security deposits, long-term	35,691	19,712
Other assets, long-term	376,461	189,734
Deferred tax asset, net	1,561,857	1,674,234
Total long-term assets	18,492,162	16,067,831
Total assets	51,064,314	49,575,392
Current liabilities:		
Accounts payable	697,862	789,394
Accrued compensation and related costs	1,165,094	1,062,078
Accrued expenses and other current liabilities	1,127,161	991,744
Note payable, current	232,588	236,291
Operating lease liability, short-term	548,376	347,772
Deferred revenue, short-term	3,074,815	4,135,565
Total current liabilities	6,845,896	7,562,844
Long-term liabilities:		
Deferred revenue, long-term	2,987,138	1,992,625
Note payable, long-term	8,108,545	8,280,395
Operating lease liability, long-term	854,583	505,383
Other long term liabilities		5,436
Total long-term liabilities	11,950,266	10,783,839
Total liabilities	18,796,162	18,346,683
Commitments and contingencies (See Note 9)		
Stockholders’ equity:		
Preferred stock $0.0001 par value; 2,500,000 authorized; no shares issued or outstanding		
Common stock, value	1,089	1,081
Additional paid-in capital	31,401,259	30,923,391
Retained earnings (Accumulated deficit)	865,804	304,237
Total stockholders’ equity	32,268,152	31,228,709
Total liabilities and stockholders’ equity	51,064,314	49,575,392
Common Class A [Member]		

Stockholders’ equity:
Common stock, value
Common Class B [Member]
Stockholders’ equity:
Common stock, value

Balance Sheets (Parenthetical) - $ / shares	Sep. 30, 2022	Dec. 31, 2021
Preferred stock, par value	$ 0.0001	$ 0.0001
Preferred stock, shares authorized	2,500,000	2,500,000
Preferred stock, shares issued	0	0
Preferred stock, shares outstanding	0	0
Common stock, par value	$ 0.0001	$ 0.0001
Common stock, shares authorized	50,000,000	50,000,000
Common stock, shares issued	10,898,259	10,807,130
Common stock, shares outstanding	10,898,259	10,807,130
Common Class A [Member]		
Common stock, par value	$ 0.0001	$ 0.0001
Common stock, shares authorized	2,500,000	2,500,000
Common stock, shares issued	0	0
Common stock, shares outstanding	0	0
Common Class B [Member]		
Common stock, par value	$ 0.0001	$ 0.0001
Common stock, shares authorized	7,500,000	7,500,000
Common stock, shares issued	0	0
Common stock, shares outstanding	0	0

Statements of Operations (Unaudited) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021
Revenues:				
Total revenue	$ 4,903,397	$ 6,093,263	$ 19,654,008	$ 15,790,364
Cost of sales	2,387,307	3,217,911	8,707,096	7,211,807
Gross profit	2,516,090	2,875,352	10,946,912	8,578,557
Operating expenses:				
General and administrative	2,900,100	1,958,038	8,281,543	5,670,883
Research and development	687,890	651,734	1,984,343	1,257,271
Net operating expense	3,587,990	2,609,772	10,265,886	6,928,154
Income (loss) from operations	(1,071,900)	265,580	681,026	1,650,403
Other income (expense):				
Other income	112,571	(11,981)	223,950	38,777
Gain on forgiveness of note payable		1,320,714		1,320,714
Other (expense) income	(66,235)	21,948	(195,408)	(13,094)
Net other income (expense)	46,336	1,330,681	28,542	1,346,397
Income (Loss) before provision for income taxes	(1,025,564)	1,596,261	709,568	2,996,800
Provision (Benefit) for income taxes	(222,683)	253,289	148,001	469,306
Net income (loss)	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494
Net income (loss) per common share:				
Basic	$ (0.07)	$ 0.12	$ 0.05	$ 0.26
Diluted	$ (0.07)	$ 0.12	$ 0.05	$ 0.25
Weighted average shares outstanding:				
Basic	10,867,745	10,792,520	10,850,912	9,745,091
Diluted	10,867,745	11,031,922	10,870,842	10,111,458
Net Sales [Member]				
Revenues:				
Total revenue	$ 4,903,397	$ 6,093,263	$ 19,654,008	$ 15,790,364

Statements of Changes in Stockholders' Equity (Unaudited) - USD ($)	Preferred Stock [Member]	Common Stock [Member]	Additional Paid-in Capital [Member]	Treasury Stock [Member]	Retained Earnings [Member]	Total
Beginning balance, value at Dec. 31, 2020		$ 778	$ 13,893,660		$ (2,235,852)	$ 11,658,586
Beginning balance, shares at Dec. 31, 2020		7,775,030				
Stock options exercised			11,320			11,320
Stock options exercised, shares		7,500				
Stock issued for cash in offering, net		$ 300	16,794,700			16,795,000
Stock issued for services		$ 3	171,213			171,216
Stock issued for services, shares		24,600				
Net income (loss)					2,527,494	2,527,494
Stock issued for cash in offering, net, shares		3,000,000				
Ending balance, value at Sep. 30, 2021		$ 1,081	30,870,893		291,642	31,163,616
Ending balance, shares at Sep. 30, 2021		10,807,130				
Beginning balance, value at Dec. 31, 2020		$ 778	13,893,660		(2,235,852)	11,658,586
Beginning balance, shares at Dec. 31, 2020		7,775,030				
Ending balance, value at Dec. 31, 2021		$ 1,081	30,923,391		304,237	31,228,709
Ending balance, shares at Dec. 31, 2021		10,807,130				
Beginning balance, value at Jun. 30, 2021		$ 1,078	30,694,430		(1,051,330)	29,644,178
Beginning balance, shares at Jun. 30, 2021		10,780,030				
Stock options exercised			5,250			5,250
Stock options exercised, shares		2,500				
Stock issued for services		$ 3	171,213			171,216
Stock issued for services, shares		24,600				
Net income (loss)					1,342,972	1,342,972
Ending balance, value at Sep. 30, 2021		$ 1,081	30,870,893		291,642	31,163,616
Ending balance, shares at Sep. 30, 2021		10,807,130				
Beginning balance, value at Dec. 31, 2021		$ 1,081	30,923,391		304,237	31,228,709

Beginning balance, shares at Dec. 31, 2021	10,807,130					
Stock options exercised	$ 1	33,850				33,851
Stock options exercised, shares	15,000					
Stock issued for cash in offering, net						
Stock options repurchased						
Stock issued for services	$ 7	350,751				350,758
Stock issued for services, shares	76,129					
Stock reserved for future services		93,267				93,267
Treasury stock						
Treasury stock cancelled						
Net income (loss)					561,567	561,567
Ending balance, value at Sep. 30, 2022	$ 1,089	31,401,259			865,804	32,268,152
Ending balance, shares at Sep. 30, 2022	10,898,259					
Beginning balance, value at Jun. 30, 2022	$ 1,087	31,356,608			1,668,685	33,026,380
Beginning balance, shares at Jun. 30, 2022	10,876,945					
Stock options exercised	$ 1	21,125				21,126
Stock options exercised, shares	10,000					
Stock issued for cash in offering, net						
Stock options repurchased						
Stock issued for services	$ 1	756				757
Stock issued for services, shares	11,314					
Stock reserved for future services		22,770				22,770
Treasury stock						
Treasury stock cancelled						
Net income (loss)					(802,881)	(802,881)
Ending balance, value at Sep. 30, 2022	$ 1,089	$ 31,401,259			$ 865,804	$ 32,268,152
Ending balance, shares at Sep. 30, 2022	10,898,259					

Statements of Cash Flows (Unaudited) - USD ($)	3 Months Ended		9 Months Ended		12 Months Ended
	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021	Dec. 31, 2021
Cash flows from operating activities:					
Net income	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494	
Adjustments to reconcile net income to net cash (used in) provided by operating activities:					
Depreciation and amortization			659,775	367,253	
Right of use amortization			291,879	231,300	
Gain on forgiveness of note payable				(1,329,280)	
Employee stock compensation				171,216	
Stock issued for service			444,025		
Changes in operating assets and liabilities:					
Accounts receivable, net			1,578,205	(3,512,154)	
Inventory, net			(4,755,126)	(2,417,589)	
Deferred taxes			112,377	409,893	
Unbilled revenue			(158,905)	1,062,316	
Prepaid expenses and other current assets			235,824	(242,322)	
Other assets			(186,727)	(33,150)	
Security deposits, long-term			(15,979)	66,788	
Accounts payable and other accrued expenses			137,762	912,318	
Payments on operating lease liability			(291,039)	(239,259)	
Deferred revenue			(66,237)	3,387,802	
Net cash provided by (used in) operating activities			(1,452,599)	1,362,626	
Cash flows from investing activities:					
Purchase of certificates of deposit					
Redemption of certificates of deposit					
Purchase of intangible assets			(120,016)	(627,765)	
Purchase of property and equipment			(2,324,058)	(11,407,278)	
Net cash (used in) investing activities			(2,444,074)	(12,035,043)	
Cash flows from financing activities:					
Repurchase of stock options					
Principal payments of debt			(172,589)	(20,195)	
Net proceeds from long term debt				8,590,151	
Stock issued for cash in offering, net				16,795,000	
Stock options exercised	16,875	5,250	33,851	11,320	
Purchase of treasury stock					
Note payable-PPP Loan					
Net cash provided by (used in) financing activities			(138,738)	25,376,276	
Net increase (decrease) in cash and restricted cash			(4,035,411)	14,703,859	

Cash and restricted cash, beginning of period			19,708,565	6,841,984	$ 6,841,984
Cash and restricted cash, end of period	$ 15,673,154	$ 21,545,843	15,673,154	21,545,843	$ 19,708,565
Supplemental disclosure of cash flow information:					
Income taxes paid (refunded)			99,035	78,096	
Interest paid			128,507	20,783	
Supplemental disclosure of non-cash investing and financing activities:					
Addition of new lease and corresponding ROU asset and lease liability			840,843		
Conversion of inventory to property and equipment			$ 322,968		

Organization and Significant Accounting Policies	9 Months Ended Sep. 30, 2022
Accounting Policies [Abstract]	
Organization and Significant Accounting Policies	**Note 1. Organization and Significant Accounting Policies** ***Organization and Business Operations*** VirTra, Inc. (the "Company," "VirTra," "we," "us" or "our"), located in Chandler, Arizona, is a global provider of judgmental use of force training simulators, firearms training simulators and driving simulators for the law enforcement, military, educational and commercial markets. The Company's patented technologies, software, and scenarios provide intense training for de-escalation, judgmental use-of-force, marksmanship and related training that mimics real-world situations. VirTra's mission is to save and improve lives worldwide through practical and highly-effective virtual reality and simulator technology. The Company sells its products worldwide through a direct sales force and international distribution partners. The original business started in 1993 as Ferris Productions, Inc. In September 2001, Ferris Productions, Inc. merged with GameCom, Inc. to ultimately become VirTra, Inc., a Nevada corporation. During March 2020, a global pandemic was declared by the World Health Organization related to the outbreak of a novel strain of coronavirus (COVID-19). The pandemic has significantly impacted the economic conditions in the U.S. The ultimate impact of the pandemic on the Company's results of operations, financial position, liquidity or capital resources cannot be reasonably estimated at this time. To date, the COVID-19 restrictions resulted in reduced customer shipments and customer system installations. These developments have resulted in lower recognized revenue and possibly lower gross margin. To date, there have been minimal order cancellations; rather, due to disruption in the supply chain there have only been delays in when orders ship or installations occur and all delayed orders remain in backlog. Any future impact cannot be reasonably estimated at this time. The Russian-Ukraine conflict is a global concern. The Company does not have any significant direct exposure to Russia or Ukraine through its operations, employee base, investments, or sanctions. We have no basis to evaluate the possible risks of this conflict. ***Basis of Presentation*** The unaudited financial statements included herein have been prepared by us without audit pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") and should be read in conjunction with our audited financial statements for the year ended December 31, 2021 included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2021 filed with the SEC on August 2, 2022. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") have been condensed or omitted as permitted by the SEC, although we believe the disclosures that are made are adequate to make the information presented herein not misleading. The accompanying unaudited financial statements reflect, in our opinion, all normal recurring adjustments necessary to present fairly our financial position at September 30, 2022 and the results of our operations and cash flows for the periods presented. We derived the December 31, 2021 balance sheet data from audited financial statements; however, we did not include all disclosures required by GAAP. Interim results are subject to seasonal variations, and the results of operations for the nine months ended September 30, 2022 are not necessarily indicative of the results to be expected for the full year. ***Use of Estimates*** The preparation of financial statements in conformity with GAAP requires management to make estimates that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates. Significant accounting estimates in these financial statements include valuation assumptions for share-based payments, allowance for doubtful accounts, inventory reserves, accrual for warranty reserves, the carrying value of long-lived assets and intangible assets, income tax valuation allowances, and the allocation of the transaction price to the performance obligations in our contracts with customers. ***Revenue Recognition*** The Company adopted the Financial Accounting Standards Board's (the "FASB") Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customer (Topic 606) ("ASC 606") on January 1, 2018 and the Company elected to use the modified retrospective transition method which requires application of ASC 606 to uncompleted contracts at the date of adoption. The adoption of ASC 606 did not have a material impact on the financial statements.

Under ASC 606, the Company must identify the contract with a customer, identify the performance obligations in the contract, determine the transaction price, allocate the transaction price to the performance obligations in the contract, and recognize revenue when (or as) the Company satisfies a performance obligation. Significant judgment is necessary when making these determinations.

The Company's primary sources of revenue are derived from simulator and accessories sales, training and installation, the sale of customizable software and the sale of extended service-type warranties. The Company's policy is to typically invoice upon completion of installation and/or training until such time the performance obligations that have been satisfied are included in unbilled. Sales discounts are presented in the financial statements as reductions in determining net revenues. Credit sales are recorded as current assets (accounts receivable and unbilled revenue). Prepaid deposits received at the time of sale and extended warranties purchased are recorded as current and long-term liabilities (deferred revenue) until earned. The following briefly summarizes the nature of our performance obligations and method of revenue recognition:

Performance Obligation	Method of Recognition
Simulator and accessories	Upon transfer of control
Installation and training	Upon completion or over the period of services being rendered
Extended service-type warranty	Deferred and recognized over the life of the extended warranty
Customized software and content	Upon transfer of control or over the period services are performed depending on the terms of the contract
Customized content scenario	As performance obligation is transferred over time (input method using time and materials expanded)
Sales-based royalty exchanged for license of intellectual property	Recognized as the performance obligation is satisfied over time – which is as the sales occur.

The Company recognizes revenue upon transfer of control or upon completion of the services for the simulator and accessories; for the installation and training and customized software performance obligations as the customer has the right and ability to direct the use of these products and services and the customer obtains substantially all of the remaining benefit from these products and services at that time. Revenue from certain customized content contracts may be recognized over the period the services are performed based on the terms of the contract. For the sales-based royalty exchanged for license of intellectual property, the Company recognized revenue as the sales occur over time.

The Company recognizes revenue on a straight-line basis over the period of services being rendered for the extended service-type warranties as these warranties represent a performance obligation to "stand ready to perform" over the duration of the warranties. As such, the warranty service is performed continuously over the warranty period.

Each contract states the transaction price. The contracts do not include variable consideration, significant financing components or noncash consideration. The Company has elected to exclude sales and similar taxes from the measurement of the transaction price. The contract's transaction price is allocated to the performance obligations based upon their stand-alone selling prices. Discounts to the stand-alone selling prices, if any, are allocated proportionately to each performance obligation.

Disaggregation of Revenue

Under ASC 606, disaggregated revenue from contracts with customers depicts the nature, amount, timing, and uncertainty of revenue and cash flows affected by economic factors. The Company has evaluated revenues recognized and the following table illustrates the disaggregation disclosure by customer's location and performance obligation.

	Three Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 198,886	$ 2,641,214	$ 369,906	$3,210,006	$ 1,370,466	$ 2,645,312	$ 723,471	$4,739,249
Extended service-type warranties	29,798	650,839	14,368	695,005	31,910	656,870	25,180	713,960
Customized software and content	-	794,857	3,437	798,294	-	290,829	52,273	343,102
Installation and training	8,992	192,380	(5,860)	195,512	42,952	190,098	59,500	292,550

Licensing and royalties	4,580	-	-	4,580	4,402	-	-	4,402
Total Sales Revenue	$ 242,256	$ 4,279,290	$ 381,851	$4,903,397	$ 1,449,730	$ 3,783,109	$ 860,424	$6,093,263

For the three months ended September 30, 2022, governmental customers comprised $4,279,290, or 87% of total net sales, commercial customers comprised $242,256, or 5% of total net sales, and international customers comprised $381,851, or 8% of total net sales. By comparison, for the three months ended September 30, 2021, governmental customers comprised $3,783,109, or 62%, of total net sales, commercial customers comprised $1,449,730, or 24%, of total net sales, and international customers comprised $860,424, or 14%, of total net sales.

Disaggregation of Revenue

	Nine Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 1,412,539	$ 11,175,641	$ 3,013,844	$15,602,024	$ 2,183,796	$ 7,828,503	$ 1,907,588	$11,919,887
Extended service-type warranties	91,836	2,129,077	59,675	2,280,588	79,531	2,001,423	74,196	2,155,150
Customized software and content	-	796,962	212,437	1,009,399	-	905,204	125,716	1,030,920
Installation and training	56,200	599,780	101,437	757,417	93,501	496,251	85,850	675,602
Licensing and royalties	4,580	-	-	4,580	8,805	-	-	8,805
Total Revenue	$ 1,565,155	$ 14,701,460	$ 3,387,393	$19,654,008	$ 2,365,633	$ 11,231,381	$ 2,193,350	$15,790,364

For the nine months ended September 30, 2022, governmental customers comprised $14,701,460, or 75% of total net sales, commercial customers comprised $1,565,155, or 8% of total net sales, and international customers comprised $3,387,393, or 17% of total net sales. By comparison, for the nine months ended September 30, 2021, governmental customers comprised $11,231,381, or 71% of total net sales, commercial customers comprised $2,365,633, or 15% of total net sales, and international customers comprised $2,193,350, or 14% of total net sales. For the nine months ended September 30, 2022 and 2021, the Company recorded $2,076,357 and $1,349,677, respectively, in STEP revenue, or 10.6% and 8.5%, respectively, of total net sales.

Customer Deposits

Customer deposits consist of prepaid deposits received for equipment purchase orders and for Subscription Training Equipment Partnership ("STEP") operating agreements that expire annually. Customer deposits are considered a deferred liability until the completion of the customer's contract performance obligation. When revenue is recognized, the deposit is applied to customer's receivable balance. Customer deposits are recorded as a current liability under deferred revenue on the accompanying balance sheet and totaled $2,657,876 and $2,371,531 at September 30, 2022 and December 31, 2021, respectively. Changes in deferred revenue amounts related to customer deposits will fluctuate from year to year based upon the mix of customers required to prepay deposits under the Company's credit policy.

Warranty

The Company warranties its products from manufacturing defects on a limited basis for a period of one year after purchase, but also sells separately priced extended service-type warranties for periods of up to four years after the expiration of the standard one-year warranty. During the term of the initial one-year warranty, if the device fails to operate properly from defects in materials and workmanship, the Company will fix or replace the defective product. Deferred revenue for separately priced extended warranties one year or less totaled $416,939 and $1,764,034 as of September 30, 2022 and December 31, 2021, respectively. Deferred revenue for separately priced extended warranties longer than one year totaled $2,987,138 and $1,815,871 as of September 30, 2022 and December 31, 2021, respectively. The accrual for the one-year manufacturer's warranty liability totaled $381,000 and $384,000 as of September 30, 2022 and December 31, 2021, respectively. During the three months ended September 30, 2022 and 2021, the Company recognized revenue of $1,364,519 and $713,960, respectively, related to the extended service-type warranties that was amortized from the deferred revenue balance at the beginning of each period. During the nine months ended September 30, 2022 and 2021, the Company recognized revenue of $2,280,588 and $2,155,150, respectively. Changes in deferred revenue amounts related to extended service-type warranties will fluctuate from year to year based upon the average remaining life of the warranties at the beginning of the period and new extended service-type warranties sold during the period.

Concentration of Credit Risk and Major Customers and Suppliers

Financial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents, certificates of deposit, and accounts receivable.

The Company's cash, cash equivalents and certificates of deposit are maintained with financial institutions with high credit standings and are FDIC insured deposits. The FDIC insures deposits according to the ownership category in which the funds are insured and how the accounts are titled. The standard deposit insurance coverage limit is $250,000 per depositor, per FDIC-insured bank, per ownership category. The Company had uninsured cash and cash equivalents of $15,171,851 and $19,207,786 as of September 30, 2022 and December 31, 2021, respectively.

Most sales are to governments that are typically made on credit and the Company generally does not require collateral. Management performs ongoing credit evaluations of its customers' financial condition and maintains an allowance for estimated losses. Historically, the Company has experienced minimal charges relative to doubtful accounts.

Historically, the Company primarily sells its products to United States federal and state agencies. For the nine months ended September 30, 2022, one federal agency comprised 11.3% of total net sales. By comparison, for the nine months ended September 30, 2021, no single customer had a significant percentage of total revenue. For the three months ended September 30, 2022, one federal agency comprised 29.2% of total net sales. By comparison, for the three months ended September 30, 2021, one commercial customer comprised 20% of total net sales.

As of September 30, 2022, one federal agency comprised 36.3% of total accounts receivable. By comparison, as of December 31, 2021, the Company did not have any customer that accounted for more than 10% of total accounts receivable.

Net Income (Loss) per Common Share

The net income per common share is computed by dividing net income by the weighted average of common shares outstanding. Diluted net income per share reflects the potential dilution, using the treasury stock method, that would occur if outstanding stock options and warrants were exercised. Earnings per share computations are as follows:

Schedule of Earnings Per Share

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2022	2021	2022	2021
Net Income (loss)	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494
Weighted average common stock outstanding	10,867,745	10,792,520	10,850,912	9,745,091
Incremental shares from stock options	-	239,402	19,930	366,367
Weighted average common stock outstanding, diluted	10,867,745	11,031,922	10,870,842	10,111,458
Net income (loss) per common share and common equivalent share				
Basic	$ (0.07)	$ 0.12	$ 0.05	$ 0.26
Diluted	$ (0.07)	$ 0.12	$ 0.05	$ 0.25

Inventory	9 Months Ended Sep. 30, 2022
Inventory Disclosure [Abstract]	
Inventory	**Note 2. Inventory**

Inventory consisted of the following as of:

	September 30, 2022	December 31, 2021
Raw materials and work in process	$ 10,072,481	$ 5,229,636
Reserve	(302,431)	(214,712)
Total inventory	$ 9,770,050	$ 5,014,924

The Company regularly evaluates the useful life of its spare parts inventory and as a result, the Company classified $322,968 and $136,241 of spare parts as Other Assets, long-term on the Balance Sheet at September 30, 2022 and December 31, 2021, respectively.

Property and Equipment	9 Months Ended Sep. 30, 2022
Property, Plant and Equipment [Abstract]	
Property and Equipment	**Note 3. Property and Equipment** Property and equipment consisted of the following as of:

	September 30, 2022	December 31, 2021
Land	$ 1,778,987	$ 1,778,987
Building & Building Improvements	9,129,364	9,005,205
Computer equipment	1,207,530	1,171,319
Furniture and office equipment	279,423	262,814
Machinery and equipment	2,758,608	1,970,007
STEP equipment	1,769,825	1,496,252
Leasehold improvements	334,934	334,934
Construction in Progress	1,091,905	7,000
Total property and equipment	18,350,576	16,026,518
Less: Accumulated depreciation and amortization	(3,759,096)	(3,161,752)
Property and equipment, net	$ 14,591,480	$ 12,864,766

Depreciation expense, including STEP depreciation, was $597,775 and $350,963 for the nine months ended September 30, 2022 and 2021, respectively.

Intangible Assets	9 Months Ended Sep. 30, 2022
Goodwill and Intangible Assets Disclosure [Abstract]	
Intangible Assets	**Note 4. Intangible Assets** Intangible assets consisted of the following as of: (see table below) Amortization expense was $61,692 and $16,209 for the nine months ended September 30, 2022 and 2021, respectively.

	September 30, 2022	December 31, 2021
Patents	$ 160,000	$ 160,000
Capitalized media content	451,244	331,228
Acquired lease intangible assets	83,963	83,963
Total intangible assets	695,207	575,191
Less accumulated amortization	(101,804)	(40,112)
Intangible assets, net	$ 593,403	$ 535,079

Leases	9 Months Ended Sep. 30, 2022
Leases [Abstract]	
Leases	

Note 5. Leases

On May 12, 2022, the Company entered into a lease agreement for office and manufacturing space in Orlando, FL. The new lease is classified as an operating lease, with a term of 61 months beginning June 1, 2022 and ending June, 30, 2027, with the first month rent free.

The balance sheet classification of lease assets and liabilities as of September 30, 2022 was as follows:

Balance Sheet Classification		September 30, 2022
Assets		
Operating lease right-of-use assets, December 31, 2021	$	784,306
Addition of lease right-of-use asset in 2022		840,843
Amortization for the Nine months ended September 30, 2022		(291,879)
Total operating lease right-of-use asset, September 30, 2022	$	1,333,270
Liabilities		
Current		
Operating lease liability, short-term	$	548,376
Non-current		
Operating lease liability, long-term		854,583
Total lease liabilities	$	1,402,959

Future minimum lease payments as of September 30, 2022 under non-cancelable operating leases are as follows:

Future Minimum Lease Payments		
2022	$	286,412
2023		572,794
2024		317,939
2025		191,479
2026		196,311
2027		99,381
Total lease payments		1,664,316
Less: imputed interest		(261,357)
Operating lease liability	$	1,402,959

The balance sheet classification of lease assets and liabilities as of December 31, 2021 was as follows:

Balance Sheet Classification		December 31, 2021
Assets		
Operating lease right-of-use assets, December 31, 2020	$	1,094,527
Amortization for the year ended December 31, 2021		(310,221)
Total operating lease right-of-use asset, December 31, 2021	$	784,306

Liabilities		
Current		
Operating lease liability, short-term	$	347,772
Non-current		
Operating lease liability, long-term		505,383
Total lease liabilities	$	853,155

Future minimum lease payments as of December 31, 2021 under non-cancelable operating leases are as follows:

2022	$	379,097
2023		390,562
2024		131,152
Total lease payments		900,811
Less: imputed interest		(47,656)
Operating lease liability	$	853,155

Rent expense for the three months ended September 30, 2022 and 2021 was $243,440 and $146,497, respectively. Rent expense for the nine months ended September 30, 2022 and 2021 was $647,893 and $436,750, respectively.

Accrued Expenses	9 Months Ended Sep. 30, 2022
Payables and Accruals [Abstract]	
Accrued Expenses	**Note 6. Accrued Expenses**

Note 6. Accrued Expenses

Accrued compensation and related costs consisted of the following as of:

	September 30, 2022	December 31, 2021
Salaries and wages payable	$ 269,530	$ 422,562
Employee benefits payable	12,821	16,523
Accrued paid time off (PTO)	587,902	483,311
Profit sharing payable	294,841	139,682
Total accrued compensation and related costs	$ 1,165,094	$ 1,062,078

Accrued expenses and other current liabilities consisted of the following as of:

	September 30, 2022	December 31, 2021
Manufacturer’s warranties	$ 381,000	$ 384,000
Warranties-other		-
Loss contingencies		-
Taxes payable	188,816	113,921
Miscellaneous payable	557,345	493,823
Total accrued expenses and other current liabilities	$ 1,127,161	$ 991,744

Note Payable	9 Months Ended Sep. 30, 2022
Debt Disclosure [Abstract]	
Note Payable	**Note 7. Note Payable** On August 25, 2021, the Company completed the purchase of real property located in Chandler, Arizona (the "Property") for $10,800,000, paid with cash and proceeds from a mortgage loan from Arizona Bank & Trust in the amount of $8,600,000. The loan terms include interest to be accrued at a fixed rate of 3% per year, 119 regular monthly payments of $40,978, and one irregular payment of $5,956,538 due on the maturity date of August 23, 2031. The Company began making monthly payments on September 23, 2021. The payment and performance of the loan is secured by a security interest in the property acquired. The note payable amounts consist of the following:

	September 30, 2022	December 31, 2021
Short-term liabilities:		
Note payable, principal	$ 228,445	$ 231,871
Accrued interest on note	4,143	4,420
Note payable, short-term	$ 232,588	$ 236,291
Long-term liabilities:		
Note payable, principal	$ 8,108,545	$ 8,280,395
Note payable, long term	$ 8,108,545	$ 8,280,395

Related Party Transactions	9 Months Ended Sep. 30, 2022
Related Party Transactions [Abstract]	
Related Party Transactions	**Note 8. Related Party Transactions** During the nine months ended September 30, 2022, the Company redeemed 22,500 previously awarded stock options nearing expiration from related parties consisting of the Company's Co-CEO and former COO. The redemptions eliminated the stock options and resulted in a total of $50,090 in additional compensation expense. During the nine months ended September 30, 2022, one Board member and the Company's former COO purchased 15,000 shares of common stock, $0.0001 par value per share (the "Common Stock"), pursuant to the exercise of previously awarded stock options at their respective exercise prices, for a total of $33,851. During the nine months ended September 30, 2021, the Company redeemed 26,250 previously awarded stock options nearing expiration from related parties consisting of the Company's Co-CEO and former COO. The redemption eliminated the stock options and resulted in a total of $116,718 in additional compensation expense. During the nine months ended September 30, 2021, one Board member purchased 7,500 shares of Common Stock, pursuant to the exercise of previously awarded stock options at their respective exercise prices, for a total of $11,320.

Commitments and Contingencies	9 Months Ended Sep. 30, 2022
Commitments and Contingencies Disclosure [Abstract]	
Commitments and Contingencies	**Note 9. Commitments and Contingencies** ***Litigation*** From time to time, the Company is notified of litigation or that a claim is being made against it. The Company evaluates contingencies on an on-going basis and has established loss provisions for matters in which losses are probable and the amount of loss can be reasonably estimated. There is no pending litigation at this time. ***Restricted Stock Unit Grants*** On August 26, 2021 and April 11, 2022, the Compensation Committee of the Board of Directors issued a total of 392,223, and 288,889 Restricted Stock Units respectively, pursuant to Section 9 of the 2017 Equity Incentive Plan to the co-Chief Executive Officers and the Chief Operating Officer, to be awarded based on achievement of certain performance goals over the next three years. During August 2022, 168,090 Restricted Stock Units were forfeited upon the departure of the Chief Operating Officer. It is the Company's policy to estimate the fair value of the RSU's on the date of the grant and evaluate the probability of achieving the net profit (net income under GAAP) tranches quarterly. If the target is deemed probable, the expense is amortized on a straight-line basis over the remaining time period. The Company determined based on the vesting terms described above that the net profit (net income under GAAP) for the twelve months ending June 30, 2022, was $2,720,015 and therefore awarded 5,747 (prior to deduction of 1,840 shares to pay the tax withholding liability) and 7,407 shares of common stock to its Co-Chief Executive Officers. The Company determined based on the vesting terms described above that the net profit (net income under GAAP) for the twelve months ending June 30, 2023, of $3,000,000 is probable and recorded expenses of $22,700 and $93,267 related to the RSUs for the three months and nine months ending September 30, 2022, respectively. ***Profit Sharing*** VirTra provides a discretionary profit-sharing program that pays out a percentage of Company profits each year as a cash bonus to eligible employees. The cash payment is typically split into two equal payments and distributed pro-rata in April and October of the following year to only active employees. For the nine months ended September 30, 2022 and 2021, $225,000 and $226,441 was expensed to operations for profit sharing.

Stockholders' Equity	9 Months Ended Sep. 30, 2022

Equity [Abstract]

Stockholders' Equity

Note 10. Stockholders' Equity

Stock Repurchase

On October 25, 2016, the Company's Board of Directors authorized the repurchase of up to $1 million of its common stock under Rule 10b-18 promulgated under the Securities Exchange Act of 1934, as amended. Purchases made pursuant to this authorization will be made in the open market, in privately negotiated transactions, or pursuant to any trading plan that may be adopted in accordance with the Rule 10b-18. The timing, manner, price and amount of any repurchases will be determined by the Company in its discretion and will be subject to economic and market conditions, stock price, applicable legal requirements and other factors. On January 9, 2019, VirTra's Board of Directors authorized an additional $1 million be allocated for the repurchase of VirTra's stock under the existing 10b-18 plan. The stock repurchase program was suspended as a result of interim rulings for public-company recipients of a PPP loan under the CARES Act. Although the Company's PPP loan was forgiven on July 20, 2021, the suspension of the stock repurchase program continues to remain in effect.

Non-qualified Stock Options

The Company has periodically issued non-qualified stock options to key employees, officers and directors under a stock option compensation plan approved by the Board of Directors in 2009. Terms of option grants are at the discretion of the Board of Directors and are generally seven years. Upon the exercise of these options, the Company expects to issue new authorized shares of its common stock. The following table summarizes all non-qualified stock options as of:

	September 30, 2022		September 30, 2021	
	Number of Stock Options	Weighted Exercise Price	Number of Stock Options	Weighted Exercise Price
Options outstanding, beginning of year	112,500	$ 3.51	164,167	$ 3.13
Granted	-	-	-	-
Redeemed	(22,500)	2.55	(26,250)	1.51
Exercised	(15,000)	1.55	(7,500)	1.51
Expired / terminated	-	-	-	-
Options outstanding, end of period	75,000	$ 4.45	130,417	$ 3.55
Options exercisable, end of period	75,000	$ 4.45	130,417	$ 3.55

The Company did not have any non-vested stock options outstanding as of September 30, 2022 and December 31, 2021. The weighted average contractual term for options outstanding and exercisable at September 30, 2022 and 2021 was 7 years. The aggregate intrinsic value of the options outstanding and exercisable at September 30, 2022 and 2021 was $106,332 and $859,675, respectively. For the three months ended September 30, 2022 and 2021, the Company received payments related to the exercise of options in the amount of $16,875 and $5,250, respectively. The aggregate intrinsic value is calculated as the difference between the exercise price of the underlying options and the fair value of the Company's common stock for those stock options that have an exercise price lower than the fair value of the Company's common stock. Options with an exercise price above the fair value of the Company's common stock are considered to have no intrinsic value.

2017 Equity Incentive Plan

Through September 30, 2022, 224,133 and 288,889 restricted stock awards and 14,057, and 10,543 restricted shares have been granted under the Equity Plan to the Company's Co-CEO's and former COO, respectively.

Common stock activity

On September 1, 2022, the Company settled performance-based restricted stock units that had been granted to its co-CEOs by issuing them an aggregate of 11,314 shares (13,154 shares less 1,840 shares withheld for taxes), net of tax withholding liability, valued at $60,190.48. The Company had achieved net profit for the twelve months ended June 30, 2022 of at least $2,500,000.

On April 11, 2022, the Company issued Mr. Givens a signing bonus of 64,815 shares of common stock, valued at $350,001, which are restricted from transfer until the earlier of: i) 12 months of employment having lapsed or ii) the Company terminating employment with Mr. Givens without cause.

Mr. Givens was also granted 288,889 performance-based restricted stock units pursuant to VirTra's 2017 Equity Incentive Plan. Beginning on the last business day of August 2022, a tranche of restricted stock units, having an approximate value of $40,000, based on current grant day prices, may vest if the Company has achieved net profit for the twelve months ending June 30, 2022 of at least $2,500,000. For every $500,000 earned in excess of $2,500,000 another tranche will vest. If the maximum net profit of $7,000,000 is achieved, ten tranches would vest. Similarly, on the last business day of August 2023, a tranche of restricted stock units may vest if the Company has achieved a net profit of at least $3,000,000, with the potential to have additional tranches vest up to a maximum of $9,000,000 in net profit. This vesting arrangement continues with the last business day of August 2024, with the minimum net profit threshold being $3,500,000 and the maximum net profit being $11,000,000.

The vesting schedule notwithstanding, the Compensation Committee shall have the discretion to declare the vesting of any number of restricted stock units should the Company experience unusual results of operations, such as falling below the net profit threshold one year and exceeding the maximum net profit the following year, so long as the total number of restricted stock units declared to be vested does not exceed the amount awarded. Additionally, while a maximum net profit per year has been set for allocation of the available shares at this time, it is very possible that the Company will exceed these levels during the next 3 years and if such performance occurs, the Compensation Committee will meet to determine if additional compensation is in the best interests of the Company at that time.

On March 31, 2021, the Company entered into a Securities Purchase Agreement (the "Purchase Agreement") with certain institutional investors (the "Purchasers"), pursuant to which the Company agreed to sell to the Purchasers an aggregate of 3,000,000 shares (the "RDO Shares") of the Company's common stock, $0.0001 par value per share, at a price of $6.00 per share in a registered director offering (the "Offering"). The RDO Shares were offered and sold by the Company pursuant to an effective shelf registration statement on Form S-3 (File No. 333-238624), which was filed by the Company with the SEC on May 22, 2020 and subsequently declared effective on September 2, 2020, and a related prospectus.

The Company also entered into a placement agent agreement (the "Placement Agency Agreement") on March 31, 2021 with Roth Capital Partners, LLC ("Roth"), pursuant to which Roth agreed to serve as placement agent for the issuance and sale of the RDO Shares. The Company agreed to pay Roth an aggregate fee equal to 6.5% of the gross proceeds received by the Company from the sale of the securities in the transaction. The Company also agreed to pay Roth a reimbursement for legal fees and expenses in an amount not to exceed $35,000.

Roth acted as the lead placement agent in the Offering. Lake Street Capital Markets acted as co-placement agent for the Offering. Maxim Group LLC acted as a financial advisor to the Company in connection with the Offering.

A prospectus supplement and the accompanying prospectus relating to and describing the terms of the Offering, dated March 31, 2021, was filed with the SEC on April 2, 2021.

On April 5, 2021, the Company closed the Offering. The total gross proceeds of the Offering were $18.0 million, before deducting the placement agents' fees and other estimated Offering expenses which totaled $1,205,000.

Subsequent Events	9 Months Ended Sep. 30, 2022
Subsequent Events [Abstract]	
Subsequent Events	**Note 11. Subsequent Events** None.

Organization and Significant Accounting Policies (Policies)	9 Months Ended Sep. 30, 2022
Accounting Policies [Abstract]	
Organization and Business Operations	***Organization and Business Operations*** VirTra, Inc. (the "Company," "VirTra," "we," "us" or "our"), located in Chandler, Arizona, is a global provider of judgmental use of force training simulators, firearms training simulators and driving simulators for the law enforcement, military, educational and commercial markets. The Company's patented technologies, software, and scenarios provide intense training for de-escalation, judgmental use-of-force, marksmanship and related training that mimics real-world situations. VirTra's mission is to save and improve lives worldwide through practical and highly-effective virtual reality and simulator technology. The Company sells its products worldwide through a direct sales force and international distribution partners. The original business started in 1993 as Ferris Productions, Inc. In September 2001, Ferris Productions, Inc. merged with GameCom, Inc. to ultimately become VirTra, Inc., a Nevada corporation. During March 2020, a global pandemic was declared by the World Health Organization related to the outbreak of a novel strain of coronavirus (COVID-19). The pandemic has significantly impacted the economic conditions in the U.S. The ultimate impact of the pandemic on the Company's results of operations, financial position, liquidity or capital resources cannot be reasonably estimated at this time. To date, the COVID-19 restrictions resulted in reduced customer shipments and customer system installations. These developments have resulted in lower recognized revenue and possibly lower gross margin. To date, there have been minimal order cancellations; rather, due to disruption in the supply chain there have only been delays in when orders ship or installations occur and all delayed orders remain in backlog. Any future impact cannot be reasonably estimated at this time. The Russian-Ukraine conflict is a global concern. The Company does not have any significant direct exposure to Russia or Ukraine through its operations, employee base, investments, or sanctions. We have no basis to evaluate the possible risks of this conflict.
Basis of Presentation	***Basis of Presentation*** The unaudited financial statements included herein have been prepared by us without audit pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC") and should be read in conjunction with our audited financial statements for the year ended December 31, 2021 included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2021 filed with the SEC on August 2, 2022. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") have been condensed or omitted as permitted by the SEC, although we believe the disclosures that are made are adequate to make the information presented herein not misleading. The accompanying unaudited financial statements reflect, in our opinion, all normal recurring adjustments necessary to present fairly our financial position at September 30, 2022 and the results of our operations and cash flows for the periods presented. We derived the December 31, 2021 balance sheet data from audited financial statements; however, we did not include all disclosures required by GAAP. Interim results are subject to seasonal variations, and the results of operations for the nine months ended September 30, 2022 are not necessarily indicative of the results to be expected for the full year.
Use of Estimates	***Use of Estimates*** The preparation of financial statements in conformity with GAAP requires management to make estimates that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ significantly from those estimates. Significant accounting estimates in these financial statements include valuation assumptions for share-based payments, allowance for doubtful accounts, inventory reserves, accrual for warranty reserves, the carrying value of long-lived assets and intangible assets, income tax valuation allowances, and the allocation of the transaction price to the performance obligations in our contracts with customers.
Revenue Recognition	***Revenue Recognition*** The Company adopted the Financial Accounting Standards Board's (the "FASB") Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customer (Topic 606) ("ASC 606") on January 1, 2018 and the Company elected to use the modified retrospective transition method which requires application of ASC 606 to uncompleted contracts at the date of adoption. The adoption of ASC 606 did not have a material impact on the financial statements. Under ASC 606, the Company must identify the contract with a customer, identify the performance obligations in the contract, determine the transaction price, allocate the transaction price to the performance obligations in the contract, and

recognize revenue when (or as) the Company satisfies a performance obligation. Significant judgment is necessary when making these determinations.

The Company's primary sources of revenue are derived from simulator and accessories sales, training and installation, the sale of customizable software and the sale of extended service-type warranties. The Company's policy is to typically invoice upon completion of installation and/or training until such time the performance obligations that have been satisfied are included in unbilled. Sales discounts are presented in the financial statements as reductions in determining net revenues. Credit sales are recorded as current assets (accounts receivable and unbilled revenue). Prepaid deposits received at the time of sale and extended warranties purchased are recorded as current and long-term liabilities (deferred revenue) until earned. The following briefly summarizes the nature of our performance obligations and method of revenue recognition:

Performance Obligation	Method of Recognition
Simulator and accessories	Upon transfer of control
Installation and training	Upon completion or over the period of services being rendered
Extended service-type warranty	Deferred and recognized over the life of the extended warranty
Customized software and content	Upon transfer of control or over the period services are performed depending on the terms of the contract
Customized content scenario	As performance obligation is transferred over time (input method using time and materials expanded)
Sales-based royalty exchanged for license of intellectual property	Recognized as the performance obligation is satisfied over time – which is as the sales occur.

The Company recognizes revenue upon transfer of control or upon completion of the services for the simulator and accessories; for the installation and training and customized software performance obligations as the customer has the right and ability to direct the use of these products and services and the customer obtains substantially all of the remaining benefit from these products and services at that time. Revenue from certain customized content contracts may be recognized over the period the services are performed based on the terms of the contract. For the sales-based royalty exchanged for license of intellectual property, the Company recognized revenue as the sales occur over time.

The Company recognizes revenue on a straight-line basis over the period of services being rendered for the extended service-type warranties as these warranties represent a performance obligation to "stand ready to perform" over the duration of the warranties. As such, the warranty service is performed continuously over the warranty period.

Each contract states the transaction price. The contracts do not include variable consideration, significant financing components or noncash consideration. The Company has elected to exclude sales and similar taxes from the measurement of the transaction price. The contract's transaction price is allocated to the performance obligations based upon their stand-alone selling prices. Discounts to the stand-alone selling prices, if any, are allocated proportionately to each performance obligation.

Disaggregation of Revenue

Disaggregation of Revenue

Under ASC 606, disaggregated revenue from contracts with customers depicts the nature, amount, timing, and uncertainty of revenue and cash flows affected by economic factors. The Company has evaluated revenues recognized and the following table illustrates the disaggregation disclosure by customer's location and performance obligation.

	Three Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 198,886	$ 2,641,214	$ 369,906	$3,210,006	$ 1,370,466	$ 2,645,312	$ 723,471	$4,739,249
Extended service-type warranties	29,798	650,839	14,368	695,005	31,910	656,870	25,180	713,960
Customized software and content	-	794,857	3,437	798,294	-	290,829	52,273	343,102
Installation and training	8,992	192,380	(5,860)	195,512	42,952	190,098	59,500	292,550
Licensing and royalties	4,580	-	-	4,580	4,402	-	-	4,402

Total Sales Revenue	$ 242,256	$ 4,279,290	$ 381,851	$4,903,397	$ 1,449,730	$ 3,783,109	$ 860,424	$6,093,263

For the three months ended September 30, 2022, governmental customers comprised $4,279,290, or 87% of total net sales, commercial customers comprised $242,256, or 5% of total net sales, and international customers comprised $381,851, or 8% of total net sales. By comparison, for the three months ended September 30, 2021, governmental customers comprised $3,783,109, or 62%, of total net sales, commercial customers comprised $1,449,730, or 24%, of total net sales, and international customers comprised $860,424, or 14%, of total net sales.

Disaggregation of Revenue

	Nine Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 1,412,539	$ 11,175,641	$ 3,013,844	$15,602,024	$ 2,183,796	$ 7,828,503	$ 1,907,588	$11,919,887
Extended service-type warranties	91,836	2,129,077	59,675	2,280,588	79,531	2,001,423	74,196	2,155,150
Customized software and content	-	796,962	212,437	1,009,399	-	905,204	125,716	1,030,920
Installation and training	56,200	599,780	101,437	757,417	93,501	496,251	85,850	675,602
Licensing and royalties	4,580	-	-	4,580	8,805	-	-	8,805
Total Revenue	$ 1,565,155	$ 14,701,460	$ 3,387,393	$19,654,008	$ 2,365,633	$ 11,231,381	$ 2,193,350	$15,790,364

For the nine months ended September 30, 2022, governmental customers comprised $14,701,460, or 75% of total net sales, commercial customers comprised $1,565,155, or 8% of total net sales, and international customers comprised $3,387,393, or 17% of total net sales. By comparison, for the nine months ended September 30, 2021, governmental customers comprised $11,231,381, or 71% of total net sales, commercial customers comprised $2,365,633, or 15% of total net sales, and international customers comprised $2,193,350, or 14% of total net sales. For the nine months ended September 30, 2022 and 2021, the Company recorded $2,076,357 and $1,349,677, respectively, in STEP revenue, or 10.6% and 8.5%, respectively, of total net sales.

Customer Deposits

Customer Deposits

Customer deposits consist of prepaid deposits received for equipment purchase orders and for Subscription Training Equipment Partnership ("STEP") operating agreements that expire annually. Customer deposits are considered a deferred liability until the completion of the customer's contract performance obligation. When revenue is recognized, the deposit is applied to customer's receivable balance. Customer deposits are recorded as a current liability under deferred revenue on the accompanying balance sheet and totaled $2,657,876 and $2,371,531 at September 30, 2022 and December 31, 2021, respectively. Changes in deferred revenue amounts related to customer deposits will fluctuate from year to year based upon the mix of customers required to prepay deposits under the Company's credit policy.

Warranty

Warranty

The Company warranties its products from manufacturing defects on a limited basis for a period of one year after purchase, but also sells separately priced extended service-type warranties for periods of up to four years after the expiration of the standard one-year warranty. During the term of the initial one-year warranty, if the device fails to operate properly from defects in materials and workmanship, the Company will fix or replace the defective product. Deferred revenue for separately priced extended warranties one year or less totaled $416,939 and $1,764,034 as of September 30, 2022 and December 31, 2021, respectively. Deferred revenue for separately priced extended warranties longer than one year totaled $2,987,138 and $1,815,871 as of September 30, 2022 and December 31, 2021, respectively. The accrual for the one-year manufacturer's warranty liability totaled $381,000 and $384,000 as of September 30, 2022 and December 31, 2021, respectively. During the three months ended September 30, 2022 and 2021, the Company recognized revenue of $1,364,519 and $713,960, respectively, related to the extended service-type warranties that was amortized from the deferred revenue balance at the beginning of each period. During the nine months ended September 30, 2022 and 2021, the Company recognized revenue of $2,280,588 and $2,155,150, respectively. Changes in deferred revenue amounts related to extended service-type warranties will fluctuate from year to year based upon the average remaining life of the warranties at the beginning of the period and new extended service-type warranties sold during the period.

Concentration of Credit Risk and Major Customers and Suppliers

Concentration of Credit Risk and Major Customers and Suppliers

Financial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents, certificates of deposit, and accounts receivable.

The Company's cash, cash equivalents and certificates of deposit are maintained with financial institutions with high credit standings and are FDIC insured deposits. The FDIC insures deposits according to the ownership category in which the funds are insured and how the accounts are titled. The standard deposit insurance coverage limit is $250,000 per depositor, per FDIC-insured bank, per ownership category. The Company had uninsured cash and cash equivalents of $15,171,851 and $19,207,786 as of September 30, 2022 and December 31, 2021, respectively.

Most sales are to governments that are typically made on credit and the Company generally does not require collateral. Management performs ongoing credit evaluations of its customers' financial condition and maintains an allowance for estimated losses. Historically, the Company has experienced minimal charges relative to doubtful accounts.

Historically, the Company primarily sells its products to United States federal and state agencies. For the nine months ended September 30, 2022, one federal agency comprised 11.3% of total net sales. By comparison, for the nine months ended September 30, 2021, no single customer had a significant percentage of total revenue. For the three months ended September 30, 2022, one federal agency comprised 29.2% of total net sales. By comparison, for the three months ended September 30, 2021, one commercial customer comprised 20% of total net sales.

As of September 30, 2022, one federal agency comprised 36.3% of total accounts receivable. By comparison, as of December 31, 2021, the Company did not have any customer that accounted for more than 10% of total accounts receivable.

Net Income (Loss) per Common Share

Net Income (Loss) per Common Share

The net income per common share is computed by dividing net income by the weighted average of common shares outstanding. Diluted net income per share reflects the potential dilution, using the treasury stock method, that would occur if outstanding stock options and warrants were exercised. Earnings per share computations are as follows:

Schedule of Earnings Per Share

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2022	2021	2022	2021
Net Income (loss)	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494
Weighted average common stock outstanding	10,867,745	10,792,520	10,850,912	9,745,091
Incremental shares from stock options	-	239,402	19,930	366,367
Weighted average common stock outstanding, diluted	10,867,745	11,031,922	10,870,842	10,111,458
Net income (loss) per common share and common equivalent share				
Basic	$ (0.07)	$ 0.12	$ 0.05	$ 0.26
Diluted	$ (0.07)	$ 0.12	$ 0.05	$ 0.25

Organization and Significant Accounting Policies (Tables)	9 Months Ended Sep. 30, 2022
Accounting Policies [Abstract]	
Schedule of Disaggregation of Revenues	Under ASC 606, disaggregated revenue from contracts with customers depicts the nature, amount, timing, and uncertainty of revenue and cash flows affected by economic factors. The Company has evaluated revenues recognized and the following table illustrates the disaggregation disclosure by customer's location and performance obligation.

	Three Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 198,886	$ 2,641,214	$ 369,906	$3,210,006	$ 1,370,466	$ 2,645,312	$ 723,471	$4,739,249
Extended service-type warranties	29,798	650,839	14,368	695,005	31,910	656,870	25,180	713,960
Customized software and content	-	794,857	3,437	798,294	-	290,829	52,273	343,102
Installation and training	8,992	192,380	(5,860)	195,512	42,952	190,098	59,500	292,550
Licensing and royalties	4,580	-	-	4,580	4,402	-	-	4,402
Total Sales Revenue	$ 242,256	$ 4,279,290	$ 381,851	$4,903,397	$ 1,449,730	$ 3,783,109	$ 860,424	$6,093,263

For the three months ended September 30, 2022, governmental customers comprised $4,279,290, or 87% of total net sales, commercial customers comprised $242,256, or 5% of total net sales, and international customers comprised $381,851, or 8% of total net sales. By comparison, for the three months ended September 30, 2021, governmental customers comprised $3,783,109, or 62%, of total net sales, commercial customers comprised $1,449,730, or 24%, of total net sales, and international customers comprised $860,424, or 14%, of total net sales.

Disaggregation of Revenue

	Nine Months ended September 30,							
	2022				2021			
	Commercial	Government	International	Total	Commercial	Government	International	Total
Simulators and accessories	$ 1,412,539	$ 11,175,641	$ 3,013,844	$15,602,024	$ 2,183,796	$ 7,828,503	$ 1,907,588	$11,919,887
Extended service-type warranties	91,836	2,129,077	59,675	2,280,588	79,531	2,001,423	74,196	2,155,150
Customized software and content	-	796,962	212,437	1,009,399	-	905,204	125,716	1,030,920
Installation and training	56,200	599,780	101,437	757,417	93,501	496,251	85,850	675,602
Licensing and royalties	4,580	-	-	4,580	8,805	-	-	8,805
Total Revenue	$ 1,565,155	$ 14,701,460	$ 3,387,393	$19,654,008	$ 2,365,633	$ 11,231,381	$ 2,193,350	$15,790,364

Schedule of Earnings Per Share	The net income per common share is computed by dividing net income by the weighted average of common shares outstanding. Diluted net income per share reflects the potential dilution, using the treasury stock method, that would occur if outstanding stock options and warrants were exercised. Earnings per share computations are as follows:

Schedule of Earnings Per Share

	Three Months Ended September 30,	Nine Months Ended September 30,

	2022	2021	2022	2021
Net Income (loss)	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494
Weighted average common stock outstanding	10,867,745	10,792,520	10,850,912	9,745,091
Incremental shares from stock options	-	239,402	19,930	366,367
Weighted average common stock outstanding, diluted	10,867,745	11,031,922	10,870,842	10,111,458
Net income (loss) per common share and common equivalent share				
Basic	$ (0.07)	$ 0.12	$ 0.05	$ 0.26
Diluted	$ (0.07)	$ 0.12	$ 0.05	$ 0.25

Inventory (Tables)

Inventory (Tables)	9 Months Ended Sep. 30, 2022
Inventory Disclosure [Abstract]	
Schedule of Inventory	(table below)

	September 30, 2022	December 31, 2021
Raw materials and work in process	$ 10,072,481	$ 5,229,636
Reserve	(302,431)	(214,712)
Total inventory	$ 9,770,050	$ 5,014,924

Property and Equipment (Tables)	9 Months Ended Sep. 30, 2022
Property, Plant and Equipment [Abstract]	
Schedule of Property and Equipment	Property and equipment consisted of the following as of:

	September 30, 2022	December 31, 2021
Land	$ 1,778,987	$ 1,778,987
Building & Building Improvements	9,129,364	9,005,205
Computer equipment	1,207,530	1,171,319
Furniture and office equipment	279,423	262,814
Machinery and equipment	2,758,608	1,970,007
STEP equipment	1,769,825	1,496,252
Leasehold improvements	334,934	334,934
Construction in Progress	1,091,905	7,000
Total property and equipment	18,350,576	16,026,518
Less: Accumulated depreciation and amortization	(3,759,096)	(3,161,752)
Property and equipment, net	$ 14,591,480	$ 12,864,766

Intangible Assets (Tables)	9 Months Ended Sep. 30, 2022
Goodwill and Intangible Assets Disclosure [Abstract]	
Schedule of Intangible Asset	Intangible assets consisted of the following as of:

	September 30, 2022	December 31, 2021
Patents	$ 160,000	$ 160,000
Capitalized media content	451,244	331,228
Acquired lease intangible assets	83,963	83,963
Total intangible assets	695,207	575,191
Less accumulated amortization	(101,804)	(40,112)
Intangible assets, net	$ 593,403	$ 535,079

Leases (Tables)

Leases (Tables)	9 Months Ended Sep. 30, 2022

Leases [Abstract]

Schedule of Balance Sheet Classification of Lease Assets and Liabilities

The balance sheet classification of lease assets and liabilities as of September 30, 2022 was as follows:

Balance Sheet Classification		September 30, 2022
Assets		
Operating lease right-of-use assets, December 31, 2021	$	784,306
Addition of lease right-of-use asset in 2022		840,843
Amortization for the Nine months ended September 30, 2022		(291,879)
Total operating lease right-of-use asset, September 30, 2022	$	1,333,270
Liabilities		
Current		
Operating lease liability, short-term	$	548,376
Non-current		
Operating lease liability, long-term		854,583
Total lease liabilities	$	1,402,959

The balance sheet classification of lease assets and liabilities as of December 31, 2021 was as follows:

Balance Sheet Classification		December 31, 2021
Assets		
Operating lease right-of-use assets, December 31, 2020	$	1,094,527
Amortization for the year ended December 31, 2021		(310,221)
Total operating lease right-of-use asset, December 31, 2021	$	784,306
Liabilities		
Current		
Operating lease liability, short-term	$	347,772
Non-current		
Operating lease liability, long-term		505,383
Total lease liabilities	$	853,155

Schedule of Future Minimum Lease Payments

Future minimum lease payments as of September 30, 2022 under non-cancelable operating leases are as follows:

Future Minimum Lease Payments		
2022	$	286,412
2023		572,794
2024		317,939
2025		191,479
2026		196,311
2027		99,381

Total lease payments	1,664,316
Less: imputed interest	(261,357)
Operating lease liability	$1,402,959

Future minimum lease payments as of December 31, 2021 under non-cancelable operating leases are as follows:

2022	$379,097
2023	390,562
2024	131,152
Total lease payments	900,811
Less: imputed interest	(47,656)
Operating lease liability	$853,155

Accrued Expenses (Tables)	9 Months Ended Sep. 30, 2022

Payables and Accruals [Abstract]

Schedule of Accrued Compensation and Related Costs

Accrued compensation and related costs consisted of the following as of:

	September 30, 2022	December 31, 2021
Salaries and wages payable	$ 269,530	$ 422,562
Employee benefits payable	12,821	16,523
Accrued paid time off (PTO)	587,902	483,311
Profit sharing payable	294,841	139,682
Total accrued compensation and related costs	$ 1,165,094	$ 1,062,078

Schedule of Accrued Expenses and Other Current Liabilities

Accrued expenses and other current liabilities consisted of the following as of:

	September 30, 2022	December 31, 2021
Manufacturer's warranties	$ 381,000	$ 384,000
Warranties-other		-
Loss contingencies		-
Taxes payable	188,816	113,921
Miscellaneous payable	557,345	493,823
Total accrued expenses and other current liabilities	$ 1,127,161	$ 991,744

Note Payable (Tables)	9 Months Ended Sep. 30, 2022
Debt Disclosure [Abstract]	
Schedule of Notes Payable	The note payable amounts consist of the following:

	September 30, 2022	December 31, 2021
Short-term liabilities:		
Note payable, principal	$ 228,445	$ 231,871
Accrued interest on note	4,143	4,420
Note payable, short-term	$ 232,588	$ 236,291
Long-term liabilities:		
Note payable, principal	$ 8,108,545	$ 8,280,395
Note payable, long term	$ 8,108,545	$ 8,280,395

Stockholders' Equity (Tables)	9 Months Ended Sep. 30, 2022
Equity [Abstract]	
Schedule of Non-qualified Stock Options	(table below)

	September 30, 2022		September 30, 2021	
	Number of Stock Options	Weighted Exercise Price	Number of Stock Options	Weighted Exercise Price
Options outstanding, beginning of year	112,500	$ 3.51	164,167	$ 3.13
Granted	-	-	-	-
Redeemed	(22,500)	2.55	(26,250)	1.51
Exercised	(15,000)	1.55	(7,500)	1.51
Expired / terminated	-	-	-	-
Options outstanding, end of period	75,000	$ 4.45	130,417	$ 3.55
Options exercisable, end of period	75,000	$ 4.45	130,417	$ 3.55

Schedule of Disaggregation of Revenues (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021
Simulators and accessories	$ 3,210,006	$ 4,739,249	$ 15,602,024	$ 11,919,887
Simulators and accessories	695,005	713,960	2,280,588	2,155,150
Simulators and accessories	798,294	343,102	1,009,399	1,030,920
Simulators and accessories	195,512	292,550	757,417	675,602
Simulators and accessories	4,580	4,402	4,580	8,805
Simulators and accessories	4,903,397	6,093,263	19,654,008	15,790,364
Commercial [Member]				
Simulators and accessories	198,886	1,370,466	1,412,539	2,183,796
Simulators and accessories	29,798	31,910	91,836	79,531
Simulators and accessories				
Simulators and accessories	8,992	42,952	56,200	93,501
Simulators and accessories	4,580	4,402	4,580	8,805
Simulators and accessories	242,256	1,449,730	1,565,155	2,365,633
Government [Member]				
Simulators and accessories	2,641,214	2,645,312	11,175,641	7,828,503
Simulators and accessories	650,839	656,870	2,129,077	2,001,423
Simulators and accessories	794,857	290,829	796,962	905,204
Simulators and accessories	192,380	190,098	599,780	496,251
Simulators and accessories				
Simulators and accessories	4,279,290	3,783,109	14,701,460	11,231,381
Geographic Distribution, Foreign [Member]				
Simulators and accessories	369,906	723,471	3,013,844	1,907,588
Simulators and accessories	14,368	25,180	59,675	74,196
Simulators and accessories	3,437	52,273	212,437	125,716
Simulators and accessories	(5,860)	59,500	101,437	85,850
Simulators and accessories				
Simulators and accessories	$ 381,851	$ 860,424	$ 3,387,393	$ 2,193,350

Schedule of Earnings Per Share (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021
Accounting Policies [Abstract]				
Net Income (loss)	$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494
Weighted average common stock outstanding	10,867,745	10,792,520	10,850,912	9,745,091
Incremental shares from stock options		239,402	19,930	366,367
Weighted average common stock outstanding, diluted	10,867,745	11,031,922	10,870,842	10,111,458
Basic	$ (0.07)	$ 0.12	$ 0.05	$ 0.26
Diluted	$ (0.07)	$ 0.12	$ 0.05	$ 0.25

Organization and Significant Accounting Policies (Details Narrative) - USD ($)	3 Months Ended		9 Months Ended		12 Months Ended
	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021	Dec. 31, 2021
Product Information [Line Items]					
Revenue	$ 4,903,397	$ 6,093,263	$ 19,654,008	$ 15,790,364	
Customer deposits, current	3,074,815		3,074,815		$ 4,135,565
Revenue recognized	1,364,519	713,960	2,280,588	2,155,150	
FDIC insured amount	250,000		250,000		
Uninsured cash and cash equivalents	15,171,851		15,171,851		19,207,786
Warranty [Member] | One Year or Less [Member]					
Product Information [Line Items]					
Extended warranties	416,939		416,939		1,764,034
Warranty [Member] | Longer Than One Year [Member]					
Product Information [Line Items]					
Extended warranties	2,987,138		2,987,138		1,815,871
Warranty [Member] | One Year [Member]					
Product Information [Line Items]					
Extended warranties	381,000		381,000		384,000
Deferred Revenue [Member]					
Product Information [Line Items]					
Customer deposits, current	2,657,876		2,657,876		$ 2,371,531
Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | Government Customers [Member]					
Product Information [Line Items]					
Revenue	$ 4,279,290	$ 3,783,109	$ 14,701,460	$ 11,231,381	
Concentration of credit risk	87.00%	62.00%	75.00%	71.00%	
Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | Commercial Customers [Member]					
Product Information [Line Items]					
Revenue	$ 242,256	$ 1,449,730	$ 1,565,155	$ 2,365,633	
Concentration of credit risk	5.00%	24.00%	8.00%	15.00%	
Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | International Customers [Member]					
Product Information [Line Items]					

Revenue	$ 381,851	$ 860,424	$ 3,387,393	$ 2,193,350	
Concentration of credit risk	8.00%	14.00%	17.00%	14.00%	
Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | STEP Revenue [Member]					
Product Information [Line Items]					
Revenue			$ 2,076,357	$ 1,349,677	
Concentration of credit risk			10.60%	8.50%	
Revenue from Contract with Customer, Product and Service Benchmark [Member] | Customer Concentration Risk [Member] | One Federal Agency [Member]					
Product Information [Line Items]					
Concentration of credit risk		20.00%			
Revenue from Contract with Customer, Product and Service Benchmark [Member] | One Federal Agency [Member] | No Commercial Customer [Member]					
Product Information [Line Items]					
Concentration of credit risk	29.20%		11.30%		
Accounts Receivable [Member] | Customer Concentration Risk [Member] | One State Agency [Member]					
Product Information [Line Items]					
Concentration of credit risk					10.00%
Accounts Receivable [Member] | Customer Concentration Risk [Member] | One Commercial Customer [Member] | One State Agency [Member]					
Product Information [Line Items]					
Concentration of credit risk			36.30%		

Schedule of Inventory (Details) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Inventory Disclosure [Abstract]		
Raw materials and work in process	$ 10,072,481	$ 5,229,636
Reserve	(302,431)	(214,712)
Total inventory	$ 9,770,050	$ 5,014,924

Inventory (Details Narrative) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Other assets, long-term	$ 376,461	$ 189,734
Spare Parts [Member]		
Other assets, long-term	$ 322,968	$ 136,241

Schedule of Property and Equipment (Details) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Property, Plant and Equipment [Line Items]		
Total property and equipment	$ 18,350,576	$ 16,026,518
Less: Accumulated depreciation and amortization	(3,759,096)	(3,161,752)
Property and equipment, net	14,591,480	12,864,766
Land [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	1,778,987	1,778,987
Building and Building Improvements [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	9,129,364	9,005,205
Computer Equipment [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	1,207,530	1,171,319
Furniture And Office Equipment [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	279,423	262,814
Machinery and Equipment [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	2,758,608	1,970,007
S T E P Equipment [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	1,769,825	1,496,252
Leasehold Improvements [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	334,934	334,934
Construction in Progress [Member]		
Property, Plant and Equipment [Line Items]		
Total property and equipment	$ 1,091,905	$ 7,000

Property and Equipment (Details Narrative) - USD ($)	9 Months Ended Sep. 30, 2022	Sep. 30, 2021
Property, Plant and Equipment [Abstract]		
Depreciation expense	$ 597,775	$ 350,963

Schedule of Intangible Asset (Details) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Finite-Lived Intangible Assets [Line Items]		
Total intangible assets	$ 695,207	$ 575,191
Less accumulated amortization	(101,804)	(40,112)
Intangible assets, net	593,403	535,079
Patents [Member]		
Finite-Lived Intangible Assets [Line Items]		
Total intangible assets	160,000	160,000
Capitalized Media Content [Member]		
Finite-Lived Intangible Assets [Line Items]		
Total intangible assets	451,244	331,228
Acquired Lease Intangible Assets [Member]		
Finite-Lived Intangible Assets [Line Items]		
Total intangible assets	$ 83,963	$ 83,963

Intangible Assets (Details Narrative) - USD ($)	9 Months Ended	
	Sep. 30, 2022	Sep. 30, 2021
Goodwill and Intangible Assets Disclosure [Abstract]		
Amortization of intangible asset	$ 61,692	$ 16,209

Schedule of Balance Sheet Classification of Lease Assets and Liabilities (Details) - USD ($)	9 Months Ended	12 Months Ended
	Sep. 30, 2022	Dec. 31, 2021
Leases [Abstract]		
Operating lease right-of-use assets, beginning	$ 784,306	$ 1,094,527
Addition of lease right-of-use asset in 2022	840,843	
Amortization for the year ended December 31, 2021	(291,879)	(310,221)
Total operating lease right-of-use asset, ending	1,333,270	784,306
Operating lease liability, short-term	548,376	347,772
Operating lease liability, long-term	854,583	505,383
Total lease liabilities	$ 1,402,959	$ 853,155

Schedule of Future Minimum Lease Payments (Details) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Leases [Abstract]		
2022	$ 286,412	$ 379,097
2023	572,794	390,562
2024	317,939	131,152
2025	191,479	
2026	196,311	
2027	99,381	
Total lease payments	1,664,316	900,811
Less: imputed interest	(261,357)	(47,656)
Operating lease liability	$ 1,402,959	$ 853,155

Leases (Details Narrative) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021
Leases [Abstract]				
Rent expenses	$ 243,440	$ 146,497	$ 647,893	$ 436,750

Schedule of Accrued Compensation and Related Costs (Details) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Payables and Accruals [Abstract]		
Salaries and wages payable	$ 269,530	$ 422,562
Employee benefits payable	12,821	16,523
Accrued paid time off (PTO)	587,902	483,311
Profit sharing payable	294,841	139,682
Total accrued compensation and related costs	$ 1,165,094	$ 1,062,078

Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Payables and Accruals [Abstract]		
Manufacturer’s warranties	$ 381,000	$ 384,000
Warranties-other		
Loss contingencies		
Taxes payable	188,816	113,921
Miscellaneous payable	557,345	493,823
Total accrued expenses and other current liabilities	$ 1,127,161	$ 991,744

Schedule of Notes Payable (Details) - USD ($)	Sep. 30, 2022	Dec. 31, 2021
Short-Term Debt [Line Items]		
Note payable, short-term	$ 232,588	$ 236,291
Note payable, long term	8,108,545	8,280,395
Notes Payable [Member]		
Short-Term Debt [Line Items]		
Note payable, principal	8,108,545	8,280,395
Note payable, long term	8,108,545	8,280,395
Notes Payable [Member]		
Short-Term Debt [Line Items]		
Note payable, principal	228,445	231,871
Accrued interest on note	4,143	4,420
Note payable, short-term	$ 232,588	$ 236,291

Note Payable (Details Narrative) - USD ($)	Aug. 25, 2022	Aug. 25, 2021	9 Months Ended Sep. 30, 2022	Sep. 30, 2021
Short-Term Debt [Line Items]				
Payment to acquire assets			$ 2,324,058	$ 11,407,278
Arizona Bank and Trust [Member]				
Short-Term Debt [Line Items]				
Proceeds from bank loan		$ 8,600,000		
Debt instrument interest rate		3.00%		
Maturity date		Aug. 23, 2031		
Arizona Bank and Trust [Member] | One Hundred And Nineteen Regular Monthly Payments [Member]				
Short-Term Debt [Line Items]				
Debt instrument periodic payment	$ 40,978			
Arizona Bank and Trust [Member] | One Irregular Payment [Member]				
Short-Term Debt [Line Items]				
Debt instrument periodic payment		$ 5,956,538		
Property [Member]				
Short-Term Debt [Line Items]				
Payment to acquire assets		$ 10,800,000		

Related Party Transactions (Details Narrative) - USD ($)	3 Months Ended		9 Months Ended		
	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021	Dec. 31, 2021
Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits [Line Items]					
Compensation expenses			$ 50,090	$ 116,718	
Common stock, par value	$ 0.0001		$ 0.0001		$ 0.0001
Compensation expenses	$ 21,126	$ 5,250	$ 33,851	$ 11,320	
Common Stock [Member]					
Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits [Line Items]					
Stock issued during the period, new issues				3,000,000	
Compensation expenses	$ 1		$ 1		
Chief Executive Officer and Chief Operating Officer [Member]					
Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits [Line Items]					
Stock reedemed or called during period shares			22,500	26,250	
Board [Member] | Common Stock [Member]					
Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits [Line Items]					
Stock issued during the period, new issues			15,000	7,500	
Common stock, par value	$ 0.0001		$ 0.0001		

Commitments and Contingencies (Details Narrative) - USD ($)		3 Months Ended		9 Months Ended		12 Months Ended	
	Aug. 26, 2021	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2022	Sep. 30, 2021	Dec. 31, 2021	Apr. 11, 2022
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]							
Net income (loss)		$ (802,881)	$ 1,342,972	$ 561,567	$ 2,527,494		
Litigation Settlement, Amount Awarded from Other Party				$ 5,747			
Shares prior to deduction				1,840			
Common Stock, Shares, Issued		10,898,259		10,898,259		10,807,130	
Net income loss					171,216		
Operating Expenses		$ 3,587,990	$ 2,609,772	10,265,886	6,928,154		
Deferred Profit Sharing [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]							
Operating Expenses				225,000	$ 226,441		
Restricted Stock Units (RSUs) [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]							
Net income (loss)				93,267			
Net income loss		$ 22,700					
Restricted Stock Units (RSUs) [Member] | Tranche [Member] | June 30, 2022 [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]							
Net income (loss)				$ 3,000,000		$ 2,720,015	
Chief Operating Officer [Member] | 2017 Equity Incentive Plan [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]							
Stock issued during period shares based compensation, shares	168,090						

Chief Operating Officer [Member] | Restricted Stock Units (RSUs) [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Number of shares authorized	392,223			288,889
Chief Executive Officer [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Common Stock, Shares, Issued		7,407	7,407	

Schedule of Non-qualified Stock Options (Details) - Non Qualified Stock Option [Member] - $ / shares	9 Months Ended		12 Months Ended
	Sep. 30, 2022	Sep. 30, 2021	Dec. 31, 2022
Offsetting Assets [Line Items]			
Number of stock options, options outstanding, beginning of year	112,500	164,167	112,500
Weighted exercise price option outstanding, beginning of year	$ 3.51	$ 3.13	$ 3.51
Number of stock options, granted			
Weighted exercise price, granted			
Number of stock options, redeemed	(22,500)	(26,250)	
Weighted exercise price redeemed	$ 2.55	$ 1.51	
Number of stock options, exercised	(15,000)	(7,500)	
Weighted exercise price exercised	$ 1.55	$ 1.51	
Number of stock options, expired / terminated			
Weighted exercise price expired / terminated			
Number of stock options options outstanding end of period	75,000	130,417	
Weighted exercise price, option outstanding end of period	$ 4.45	$ 3.55	
Number of stock options options exercisable end of period	75,000	130,417	
Weighted exercise price, options exercisable, end of period	$ 4.45	$ 3.55	

Stockholders' Equity (Details Narrative) - USD ($)							3 Months Ended		6 Months Ended	9 Months Ended		12 Months Ended		
	Sep. 01, 2022	Apr. 11, 2022	Apr. 05, 2021	Mar. 31, 2021	Jan. 09, 2019	Oct. 25, 2016	Sep. 30, 2022	Sep. 30, 2021	Jun. 30, 2022	Sep. 30, 2022	Sep. 30, 2021	Dec. 31, 2022	Dec. 31, 2021	Aug. 26, 2021
Class of Stock [Line Items]														
Stock repurchased during period, value														
Options exercisable weighted average contractual term									7 years	7 years	7 years			
Exercisable and outstanding intriinsic value							106,332	$ 859,675		$ 106,332	$ 859,675			
Proceeds from stock options exrercised							$ 16,875	$ 5,250		$ 33,851	11,320			
Stock issued for services, shares	11,314													
Stock issued for services, shares	13,154													
Stock issued for services taxes withheld, shares	1,840													
Fair value of stock issued for services taxes withheld	$ 60,190.48													
Common stock par value							$ 0.0001			$ 0.0001			$ 0.0001	
Proceeds from offering											$ 16,795,000			
Offering [Member]														
Class of Stock [Line Items]														
Proceeds from offering			$ 18,000,000.0											
other expenses			$ 1,205,000											
Placement Agency Agreement [Member] | Roth Capital Partners, LLC [Member]														
Class of Stock [Line Items]														
Sale of stock, percentage				6.50%										
Chief Operating Officer [Member] | Restricted Stock Units (RSUs) [Member]														
Class of Stock [Line Items]														
Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized		288,889												392,223
Mr.Givens [Member]														
Class of Stock [Line Items]														
Stock issued during period for signing bonus, shares		64,815												
Institutional Investors [Member] | Registered Director Offering [Member] | Securities Purchase Agreement [Member]														
Class of Stock [Line Items]														
Number of shares sold				3,000,000										
Common stock par value				$ 0.0001										
Sale of stock, price per share				$ 6.00										
2017 Equity Incentive Plan [Member] | Chief Executive Officer One [Member] | Restricted Stock [Member]														
Class of Stock [Line Items]														
Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized							224,133			224,133				
Number of shares granted										14,057				

2017 Equity Incentive Plan [Member] | Chief Executive Officer Two [Member] | Restricted Stock [Member]				
Class of Stock [Line Items]				
Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized		288,889	288,889	
2017 Equity Incentive Plan [Member] | Chief Operating Officer [Member] | Restricted Stock [Member]				
Class of Stock [Line Items]				
Number of shares granted			10,543	
Equity Incentive Plan [Member] | Mr.Givens [Member] | Restricted Stock Units (RSUs) [Member]				
Class of Stock [Line Items]				
Number of shares granted	288,889			
Restricted stock units vesting, description	Beginning on the last business day of August 2022, a tranche of restricted stock units, having an approximate value of $40,000, based on current grant day prices, may vest if the Company has achieved net profit for the twelve months ending June 30, 2022 of at least $2,500,000. For every $500,000 earned in excess of $2,500,000 another tranche will vest. If the maximum net profit of $7,000,000 is achieved, ten tranches would vest. Similarly, on the last business day of August 2023, a tranche of restricted			2,500,000

	stock units may vest if the Company has achieved a net profit of at least $3,000,000, with the potential to have additional tranches vest up to a maximum of $9,000,000 in net profit. This vesting arrangement continues with the last business day of August 2024, with the minimum net profit threshold being $3,500,000 and the maximum net profit being $11,000,000			
Maximum [Member] | Placement Agency Agreement [Member] | Roth Capital Partners, LLC [Member]				
Class of Stock [Line Items]				
Reimbursement legal fees and expenses		$ 35,000		
Common Stock [Member] | Maximum [Member]				
Class of Stock [Line Items]				
Stock repurchased during period, value			$ 1,000,000	$ 1,000,000

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    "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock",
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  "shortName": "Organization and Significant Accounting Policies (Details Narrative)",
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  "shortName": "Inventory (Details Narrative)",
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"us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock",
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"R40": {
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"us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock",
"body",
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"name": "us-gaap:ProductWarrantyAccrualClassifiedCurrent",
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"xsiNil": "false"
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"shortName": "Related Party Transactions (Details Narrative)",
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     "us-gaap:StockholdersEquityNoteDisclosureTextBlock",
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    "lang": null,
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   "shortName": "Schedule of Non-qualified Stock Options (Details)",
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     "body",
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  },
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     "p",
     "us-gaap:StockholdersEquityNoteDisclosureTextBlock",
     "body",
     "html"
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   "shortName": "Stockholders\u2019 Equity (Details Narrative)",
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   "shortName": "Statements of Changes in Stockholders' Equity (Unaudited)",
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    "decimals": "0",
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    "lang": null,
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    "reportCount": 1,
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   "shortName": "Statements of Cash Flows (Unaudited)",
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   }
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    "first": true,
    "lang": "en-US",
    "name": "us-gaap:InventoryDisclosureTextBlock",
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   "shortName": "Inventory",
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    "first": true,
    "lang": "en-US",
    "name": "us-gaap:InventoryDisclosureTextBlock",
    "reportCount": 1,
    "unique": true,
    "unitRef": null,
    "xsiNil": "false"
   }
  },
  "M9": {
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     "html"
    ],
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    "decimals": null,
    "first": true,
    "lang": "en-US",
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   "subGroupType": "",
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    "xsiNil": "false"
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   "lang": {
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      "label": "Addition of new lease and corresponding ROU asset and lease liability"
     }
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   "xbrltype": "monetaryItemType"
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  "VTSI_AdjustmentsToAdditionalPaidInCapitalStockReservedForFutureServices": {
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   "lang": {
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     "role": {
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      "label": "Stock reserved for future services"
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"lang": {
"en-us": {
"role": {
"documentation": "Stock during period value treasury stock cancelled.",
"label": "Treasury stock cancelled"
}
}
},
"localname": "StockDuringPeriodValueTreasuryStockCancelled",
"nsuri": "http://virtra.com/20220930",
"presentation": [
"http://virtra.com/role/StatementsOfChangesInStockholdersEquity"
],
"xbrltype": "monetaryItemType"
},
"VTSI_StockIssuedDuringPeriodSharesIssuedForServicesWithheldForTaxes": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Stock Issued During Period Shares Issued For Services Withheld For Taxes.",
"label": "Stock issued for services taxes withheld, shares"
}
}
},
"localname": "StockIssuedDuringPeriodSharesIssuedForServicesWithheldForTaxes",
"nsuri": "http://virtra.com/20220930",
"presentation": [

"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "gYearItemType"
},
"dei_DocumentPeriodEndDate": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD.",
"label": "Document Period End Date"
}
}
},
"localname": "DocumentPeriodEndDate",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "dateItemType"
},
"dei_DocumentPeriodStartDate": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "The start date of the period covered in the document, in YYYY-MM-DD format.",
"label": "Document Period Start Date"
}
}
},
"localname": "DocumentPeriodStartDate",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "dateItemType"
},
"dei_DocumentQuarterlyReport": {
"auth_ref": [
"r463"
],
"lang": {
"en-us": {
"role": {
"documentation": "Boolean flag that is true only for a form used as an quarterly report.",
"label": "Document Quarterly Report"
}
}
},
"localname": "DocumentQuarterlyReport",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_DocumentRegistrationStatement": {
"auth_ref": [
"r451"
],
"lang": {
"en-us": {
"role": {
"documentation": "Boolean flag that is true only for a form used as a registration statement.",
"label": "Document Registration Statement"
}
}
},
"localname": "DocumentRegistrationStatement",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_DocumentShellCompanyEventDate": {
"auth_ref": [
"r464"
],
"lang": {
"en-us": {
"role": {
"documentation": "Date of event requiring a shell company report.",
"label": "Document Shell Company Event Date"
}
}
},
"localname": "DocumentShellCompanyEventDate",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "dateItemType"
},
"dei_DocumentShellCompanyReport": {
"auth_ref": [
"r464"
],
"lang": {
"en-us": {
"role": {
"documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act.",
"label": "Document Shell Company Report"
}
}
},
"localname": "DocumentShellCompanyReport",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_DocumentTransitionReport": {
"auth_ref": [
"r465"
],
"lang": {
"en-us": {
"role": {
"documentation": "Boolean flag that is true only for a form used as a transition report.",
"label": "Document Transition Report"
}
}
},
"localname": "DocumentTransitionReport",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_DocumentType": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'.",
"label": "Document Type"
}
}
},
"localname": "DocumentType",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "submissionTypeItemType"
},
"dei_DocumentsIncorporatedByReferenceTextBlock": {
"auth_ref": [
"r454"
],
"lang": {
"en-us": {
"role": {
"documentation": "Documents incorporated by reference.",
"label": "Documents Incorporated by Reference [Text Block]"
}
}
},
"localname": "DocumentsIncorporatedByReferenceTextBlock",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "textBlockItemType"
},
"dei_EntityAddressAddressLine1": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Address Line 1 such as Attn, Building Name, Street Name",
"label": "Entity Address, Address Line One"
}
}
},
"localname": "EntityAddressAddressLine1",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_EntityAddressAddressLine2": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Address Line 2 such as Street or Suite number",
"label": "Entity Address, Address Line Two"
}
}
},
"localname": "EntityAddressAddressLine2",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_EntityAddressAddressLine3": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Address Line 3 such as an Office Park",
"label": "Entity Address, Address Line Three"
}
}
},
"localname": "EntityAddressAddressLine3",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_EntityAddressCityOrTown": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Name of the City or Town",
"label": "Entity Address, City or Town"
}
}
},
"localname": "EntityAddressCityOrTown",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_EntityAddressCountry": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "ISO 3166-1 alpha-2 country code.",
"label": "Entity Address, Country"
}
}
},
"localname": "EntityAddressCountry",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "countryCodeItemType"
},
"dei_EntityAddressPostalZipCode": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Code for the postal or zip code",
"label": "Entity Address, Postal Zip Code"
}
}
},
"localname": "EntityAddressPostalZipCode",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_EntityAddressStateOrProvince": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Name of the state or province.",
"label": "Entity Address, State or Province"
}
}
},
"localname": "EntityAddressStateOrProvince",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "stateOrProvinceItemType"
},
"dei_EntityBankruptcyProceedingsReportingCurrent": {
"auth_ref": [
"r457"
],
"lang": {
"en-us": {
"role": {
"documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element.",
"label": "Entity Bankruptcy Proceedings, Reporting Current"
}
}
},
"localname": "EntityBankruptcyProceedingsReportingCurrent",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_EntityCentralIndexKey": {
"auth_ref": [
"r455"
],
"lang": {
"en-us": {
"role": {
"documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK.",
"label": "Entity Central Index Key"
}
}
},
"localname": "EntityCentralIndexKey",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "centralIndexKeyItemType"
},
"dei_EntityCommonStockSharesOutstanding": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument.",
"label": "Entity Common Stock, Shares Outstanding"
}
}
},
"localname": "EntityCommonStockSharesOutstanding",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "sharesItemType"
},
"dei_EntityCurrentReportingStatus": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure.",
"label": "Entity Current Reporting Status"
}
}
},
"localname": "EntityCurrentReportingStatus",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "yesNoItemType"
},
"dei_EntityDomain": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains."
}
}
},
"localname": "EntityDomain",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/NotePayableDetailsNarrative",
"http://virtra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "domainItemType"
},
"dei_EntityEmergingGrowthCompany": {
"auth_ref": [
"r455"
],
"lang": {
"en-us": {
"role": {
"documentation": "Indicate if registrant meets the emerging growth company criteria.",
"label": "Entity Emerging Growth Company"
}
}
},
"localname": "EntityEmergingGrowthCompany",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_EntityExTransitionPeriod": {
"auth_ref": [
"r468"
],
"lang": {
"en-us": {
"role": {
"documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards.",
"label": "Elected Not To Use the Extended Transition Period"
}
}
},
"localname": "EntityExTransitionPeriod",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_EntityFileNumber": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen.",
"label": "Entity File Number"
}
}
},
"localname": "EntityFileNumber",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "fileNumberItemType"
},
"dei_EntityFilerCategory": {
"auth_ref": [
"r455"
],
"lang": {
"en-us": {
"role": {
"documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure.",
"label": "Entity Filer Category"
}
}
},
"localname": "EntityFilerCategory",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "filerCategoryItemType"
},
"dei_EntityIncorporationStateCountryCode": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Two-character EDGAR code representing the state or country of incorporation.",
"label": "Entity Incorporation, State or Country Code"
}
}
},
"localname": "EntityIncorporationStateCountryCode",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "edgarStateCountryItemType"
},
"dei_EntityInteractiveDataCurrent": {
"auth_ref": [
"r466"
],
"lang": {
"en-us": {
"role": {
"documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).",
"label": "Entity Interactive Data Current"
}
}
},
"localname": "EntityInteractiveDataCurrent",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "yesNoItemType"
},
"dei_EntityPrimarySicNumber": {
"auth_ref": [
"r452"
],
"lang": {
"en-us": {
"role": {
"documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity.",
"label": "Entity Primary SIC Number"
}
}
},
"localname": "EntityPrimarySicNumber",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "sicNumberItemType"
},
"dei_EntityPublicFloat": {
"auth_ref": [],
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter.",
"label": "Entity Public Float"
}
}
},
"localname": "EntityPublicFloat",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "monetaryItemType"
},
"dei_EntityRegistrantName": {
"auth_ref": [
"r455"
],
"lang": {
"en-us": {
"role": {
"documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC.",
"label": "Entity Registrant Name"
}
}
},
"localname": "EntityRegistrantName",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_EntityShellCompany": {
"auth_ref": [
"r455"
],
"lang": {
"en-us": {
"role": {
"documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act.",
"label": "Entity Shell Company"
}
}
},
"localname": "EntityShellCompany",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_EntitySmallBusiness": {
"auth_ref": [
"r455"
],
"lang": {
"en-us": {
"role": {
"documentation": "Indicates that the company is a Smaller Reporting Company (SRC).",
"label": "Entity Small Business"
}
}
},
"localname": "EntitySmallBusiness",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "booleanItemType"
},
"dei_EntityTaxIdentificationNumber": {
"auth_ref": [
"r455"
],
"lang": {
"en-us": {
"role": {
"documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS.",
"label": "Entity Tax Identification Number"
}
}
},
"localname": "EntityTaxIdentificationNumber",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "employerIdItemType"
},
"dei_EntityVoluntaryFilers": {

"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act.",
"label": "Entity Voluntary Filers"
}
}
},
"localname": "EntityVoluntaryFilers",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "yesNoItemType"
},
"dei_EntityWellKnownSeasonedIssuer": {
"auth_ref": [
"r486"
],
"lang": {
"en-us": {
"role": {
"documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A.",
"label": "Entity Well-known Seasoned Issuer"
}
}
},
"localname": "EntityWellKnownSeasonedIssuer",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "yesNoItemType"
},
"dei_Extension": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Extension number for local phone number.",
"label": "Extension"
}
}
},
"localname": "Extension",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_LegalEntityAxis": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "The set of legal entities associated with a report.",
"label": "Legal Entity [Axis]"
}
}
},
"localname": "LegalEntityAxis",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/NotePayableDetailsNarrative",
"http://virtra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "stringItemType"
},
"dei_LocalPhoneNumber": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Local phone number for entity.",
"label": "Local Phone Number"
}
}
},
"localname": "LocalPhoneNumber",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [
"http://virtra.com/role/Cover"
],
"xbrltype": "normalizedStringItemType"
},
"dei_NoTradingSymbolFlag": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Boolean flag that is true only for a security having no trading symbol.",
"label": "No Trading Symbol Flag"
}
}
},
"localname": "NoTradingSymbolFlag",
"nsuri": "http://xbrl.sec.gov/dei/2022",
"presentation": [

"srt_ChiefOperatingOfficerMember": {
"auth_ref": [
"r158",
"r374"
],
"lang": {
"en-us": {
"role": {
"label": "Chief Operating Officer [Member]"
}
}
},
"localname": "ChiefOperatingOfficerMember",
"nsuri": "http://fasb.org/srt/2022",
"presentation": [
"http://virtra.com/role/CommitmentsAndContingenciesDetailsNarrative",
"http://virtra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "domainItemType"
},
"srt_MajorCustomersAxis": {
"auth_ref": [
"r157",
"r275",
"r280",
"r424"
],
"lang": {
"en-us": {
"role": {
"label": "Customer [Axis]"
}
}
},
"localname": "MajorCustomersAxis",
"nsuri": "http://fasb.org/srt/2022",
"presentation": [
"http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
],
"xbrltype": "stringItemType"
},
"srt_MaximumMember": {
"auth_ref": [
"r190",
"r191",
"r192",
"r193",
"r214",
"r248",
"r287",
"r288",
"r382",
"r383",
"r384",
"r385",
"r386",
"r387",
"r388",
"r421",
"r425",
"r448",
"r449"
],
"lang": {
"en-us": {
"role": {
"label": "Maximum [Member]"
}
}
},
"localname": "MaximumMember",
"nsuri": "http://fasb.org/srt/2022",
"presentation": [
"http://virtra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "domainItemType"
},
"srt_NameOfMajorCustomerDomain": {
"auth_ref": [
"r157",
"r275",
"r280",
"r424"
],
"localname": "NameOfMajorCustomerDomain",
"nsuri": "http://fasb.org/srt/2022",
"presentation": [
"http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
],
"xbrltype": "domainItemType"
},
"srt_ProductOrServiceAxis": {
"auth_ref": [
"r154",
"r191",
"r192",
"r275",
"r278",
"r391",
"r420",
"r422"
],
"lang": {
"en-us": {
"role": {
"label": "Product and Service [Axis]"
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"http://virtra.com/role/ScheduleOfDisaggregationOfRevenuesDetails"
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"http://virtra.com/role/ScheduleOfDisaggregationOfRevenuesDetails"
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"http://virtra.com/role/RelatedPartyTransactionsDetailsNarrative",
"http://virtra.com/role/StockholdersEquityDetailsNarrative"
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     "label": "Additional paid-in capital"
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  "localname": "AdditionalPaidInCapital",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  "xbrltype": "monetaryItemType"
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   "r95",
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   "r323",
   "r324",
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   "r368"
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  "lang": {
   "en-us": {
    "role": {
     "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders.",
     "label": "Additional Paid-in Capital [Member]"
    }
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  "localname": "AdditionalPaidInCapitalMember",
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  "xbrltype": "domainItemType"
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  "lang": {
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     "label": "Adjustments to reconcile net income to net cash (used in) provided by operating activities:"
    }
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  },
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  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  "xbrltype": "stringItemType"
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  "crdr": "debit",
  "lang": {
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    "role": {
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     "label": "Compensation expenses"
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   }
  },
  "localname": "AllocatedShareBasedCompensationExpense",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  "xbrltype": "monetaryItemType"
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   "r169",
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  "crdr": "debit",
  "lang": {
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    "role": {
     "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.",
     "label": "Amortization of intangible asset"
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   }
  },
  "localname": "AmortizationOfIntangibleAssets",
  "nsuri": "http://fasb.org/us-gaap/2022",
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  "xbrltype": "monetaryItemType"
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 "us-gaap_ArrangementsAndNonarrangementTransactionsMember": {
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  "lang": {
   "en-us": {
    "role": {
     "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations."
    }
   }
  },
  "localname": "ArrangementsAndNonarrangementTransactionsMember",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  "xbrltype": "domainItemType"
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    "weight": null
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     "label": "Assets",
     "totalLabel": "Total assets"
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     "totalLabel": "Total current assets"
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  "lang": {
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     "label": "Assets, Noncurrent",
     "totalLabel": "Total long-term assets"
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  "localname": "AssetsNoncurrent",
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"r316",
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"r318",
"r319"
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"role": {
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"label": "Award Date [Axis]"
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"http://vistra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
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"r319"
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"http://vistra.com/role/StockholdersEquityDetailsNarrative"
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"label": "Balance Sheet Location [Axis]"
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"en-us": {
"role": {
"documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS).",
"label": "Basis of Presentation"
}
}
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"localname": "BasisOfAccountingPolicyPolicyTextBlock",
"nsuri": "http://fasb.org/us-gaap/2022",
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"us-gaap_BuildingAndBuildingImprovementsMember": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing.",
"label": "Building and Building Improvements [Member]"
}
}
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"localname": "BuildingAndBuildingImprovementsMember",
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"xbrltype": "domainItemType"
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"us-gaap_CashAndCashEquivalentsAtCarryingValue": {
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"weight": 1.0
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},
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"lang": {
"en-us": {
"role": {
"documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Exclu [illegible]
"label": "Cash and cash equivalents"
[illegible]
"presentation": [
"http://vistra.com/role/StatementsOfCashFlows"
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"xbrltype": "stringItemType"
},
"us-gaap_CashUninsuredAmount": {
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"en-us": {
"role": {
"documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation.",
"label": "Uninsured cash and cash equivalents"
}
}
},
"localname": "CashUninsuredAmount",
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"us-gaap_ChangeInAccountingEstimateByTypeAxis": {
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"r121"
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"lang": {
"en-us": {
"role": {
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"label": "Change in Accounting Estimate by Type [Axis]"
}
}
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"localname": "ChangeInAccountingEstimateByTypeAxis",
"nsuri": "http://fasb.org/us-gaap/2022",
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],
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"us-gaap_ChangeInAccountingEstimateTypeDomain": {
"auth_ref": [
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"r121"
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"lang": {
"en-us": {
"role": {
"documentation": "Identification of the accounting estimate that was changed that had the effect of adjusting the carrying amount of an existing asset or liability, or that will alter the subsequent accounting for existing or future assets or liabilities."
}
}
},
"localname": "ChangeInAccountingEstimateTypeDomain",
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"r251",
"r255",
"r262",
"r354",
"r467"
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"lang": {
"en-us": {
"role": {
"documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock."
}
}
},
"localname": "ClassOfStockDomain",
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"presentation": [
"http://vistra.com/role/BalanceSheets",
"http://vistra.com/role/BalanceSheetsParenthetical",
"http://vistra.com/role/StockholdersEquityDetailsNarrative"
],
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"us-gaap_ClassOfStockLineItems": {
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"lang": {
"en-us": {
"role": {
"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.",
"label": "Class of Stock [Line Items]"
}
}
},
"localname": "ClassOfStockLineItems",
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"xbrltype": "stringItemType"
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"r400",
"r416"
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"weight": 1.0
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"lang": {
"en-us": {
"role": {
"documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or [illegible]
"label": "Commitments and contingencies (See Note 9)"
}
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"presentation": [
"http://vistra.com/role/BalanceSheets"
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"xbrltype": "monetaryItemType"
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"us-gaap_CommitmentsAndContingenciesDisclosureAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Commitments and Contingencies Disclosure [Abstract]"
}
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"xbrltype": "stringItemType"
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"us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": {
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"r186",
"r187",
"r188",
"r194",
"r435"
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"lang": {
"en-us": {
"role": {
"documentation": "The entire disclosure for commitments and contingencies.",
"label": "Commitments and Contingencies"
}
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"localname": "CommitmentsAndContingenciesDisclosureTextBlock",
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"xbrltype": "textBlockItemType"
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"us-gaap_CommonClassAMember": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Classification of common stock representing ownership interest in a corporation.",
"label": "Common Class A [Member]"
}
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"localname": "CommonClassAMember",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheets",
"http://vistra.com/role/BalanceSheetsParenthetical"
],
"xbrltype": "domainItemType"
},
"us-gaap_CommonClassBMember": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Classification of common stock that has different rights than Common Class A, representing ownership interest in a corporation.",
"label": "Common Class B [Member]"
}
}
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"localname": "CommonClassBMember",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheets",
"http://vistra.com/role/BalanceSheetsParenthetical"
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"xbrltype": "domainItemType"
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"us-gaap_CommonStockMember": {
"auth_ref": [
"r94",
"r95",
"r348"
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"lang": {
"en-us": {
"role": {
"documentation": "Stock that is subordinate to all other stock of the issuer.",
"label": "Common Stock [Member]"
}
}
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"localname": "CommonStockMember",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/RelatedPartyTransactionsDetailsNarrative",
"http://vistra.com/role/StatementsOfChangesInStockholdersEquity",
"http://vistra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "domainItemType"
},
"us-gaap_CommonStockParOrStatedValuePerShare": {
"auth_ref": [
"r23"
],
"lang": {
"en-us": {
"role": {
"documentation": "Face amount or stated value per share of common stock.",
"label": "Common stock, par value",
"verboseLabel": "Common stock par value"
}
}
},
"localname": "CommonStockParOrStatedValuePerShare",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheetsParenthetical",
"http://vistra.com/role/RelatedPartyTransactionsDetailsNarrative",
"http://vistra.com/role/StockholdersEquityDetailsNarrative"
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"xbrltype": "perShareItemType"
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"us-gaap_CommonStockSharesAuthorized": {
"auth_ref": [
"r23"
],
"lang": {
"en-us": {
"role": {
"documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws.",
"label": "Common stock, shares authorized"
}
}
},
"localname": "CommonStockSharesAuthorized",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheetsParenthetical"
],
"xbrltype": "sharesItemType"
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"us-gaap_CommonStockSharesIssued": {
"auth_ref": [
"r23"
],
"lang": {
"en-us": {
"role": {
"documentation": "

     "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury.",
     "label": "Common stock, shares issued",
     "verboseLabel": "Common Stock, Shares, Issued"
    }
   }
  },
  "localname": "CommonStockSharesIssued",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/BalanceSheetsParenthetical",
   "http://virtra.com/role/CommitmentsAndContingenciesDetailsNarrative"
  ],
  "xbrltype": "sharesItemType"
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 "us-gaap_CommonStockSharesOutstanding": {
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   "r262"
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  "lang": {
   "en-us": {
    "role": {
     "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation.",
     "label": "Common stock, shares outstanding"
    }
   }
  },
  "localname": "CommonStockSharesOutstanding",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/BalanceSheetsParenthetical"
  ],
  "xbrltype": "sharesItemType"
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 "us-gaap_CommonStockValue": {
  "auth_ref": [
   "r23",
   "r279"
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  "calculation": {
   "http://virtra.com/role/BalanceSheets": {
    "order": 2.0,
    "parentTag": "us-gaap_StockholdersEquity",
    "weight": 1.0
   }
  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.",
     "label": "Common stock, value"
    }
   }
  },
  "localname": "CommonStockValue",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/BalanceSheets"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_ComputerEquipmentMember": {
  "auth_ref": [],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems.",
     "label": "Computer Equipment [Member]"
    }
   }
  },
  "localname": "ComputerEquipmentMember",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/ScheduleOfPropertyAndEquipmentDetails"
  ],
  "xbrltype": "domainItemType"
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 "us-gaap_ConcentrationRiskBenchmarkDomain": {
  "auth_ref": [
   "r133",
   "r134",
   "r157",
   "r352",
   "r353",
   "r434"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "The denominator in a calculation of a disclosed concentration risk percentage."
    }
   }
  },
  "localname": "ConcentrationRiskBenchmarkDomain",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
  ],
  "xbrltype": "domainItemType"
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 "us-gaap_ConcentrationRiskByBenchmarkAxis": {
  "auth_ref": [
   "r133",
   "r134",
   "r157",
   "r352",
   "r353",
   "r432",
   "r434"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Information by benchmark of concentration risk.",
     "label": "Concentration Risk Benchmark [Axis]"
    }
   }
  },
  "localname": "ConcentrationRiskByBenchmarkAxis",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  ],
  "xbrltype": "stringItemType"
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 "us-gaap_ConcentrationRiskByTypeAxis": {
  "auth_ref": [
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   "r134",
   "r157",
   "r352",
   "r353",
   "r432",
   "r434"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender.",
     "label": "Concentration Risk Type [Axis]"
    }
   }
  },
  "localname": "ConcentrationRiskByTypeAxis",
  "nsuri": "http://fasb.org/us-gaap/2022",
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  ],
  "xbrltype": "stringItemType"
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 "us-gaap_ConcentrationRiskCreditRisk": {
  "auth_ref": [
   "r128",
   "r408"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Disclosure of accounting policy for credit risk.",
     "label": "Concentration of Credit Risk and Major Customers and Suppliers"
    }
   }
  },
  "localname": "ConcentrationRiskCreditRisk",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesPolicies"
  ],
  "xbrltype": "textBlockItemType"
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 "us-gaap_ConcentrationRiskPercentage1": {
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   "r134",
   "r157",
   "r352",
   "r353"
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  "lang": {
   "en-us": {
    "role": {
     "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division.",
     "label": "Concentration of credit risk"
    }
   }
  },
  "localname": "ConcentrationRiskPercentage1",
  "nsuri": "http://fasb.org/us-gaap/2022",
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  ],
  "xbrltype": "percentItemType"
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 "us-gaap_ConcentrationRiskTypeDomain": {
  "auth_ref": [
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   "r134",
   "r157",
   "r352",
   "r353",
   "r434"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration."
    }
   }
  },
  "localname": "ConcentrationRiskTypeDomain",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  ],
  "xbrltype": "domainItemType"
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 "us-gaap_ConstructionInProgressMember": {
  "auth_ref": [],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service.",
     "label": "Construction in Progress [Member]"
    }
   }
  },
  "localname": "ConstructionInProgressMember",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/ScheduleOfPropertyAndEquipmentDetails"
  ],
  "xbrltype": "domainItemType"
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 "us-gaap_ContractWithCustomerLiabilityCurrent": {
  "auth_ref": [
   "r272",
   "r273",
   "r276"
  ],
  "calculation": {
   "http://virtra.com/role/BalanceSheets": {
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    "parentTag": "us-gaap_LiabilitiesCurrent",
    "weight": 1.0
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  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current.",
     "label": "Deferred revenue, short-term",
     "verboseLabel": "Customer deposits, current"
    }
   }
  },
  "localname": "ContractWithCustomerLiabilityCurrent",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/BalanceSheets",
   "http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_ContractWithCustomerLiabilityNoncurrent": {
  "auth_ref": [
   "r272",
   "r273",
   "r276"
  ],
  "calculation": {
   "http://virtra.com/role/BalanceSheets": {
    "order": 1.0,
    "parentTag": "us-gaap_LiabilitiesNoncurrent",
    "weight": 1.0
   }
  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent.",
     "label": "Deferred revenue, long-term"
    }
   }
  },
  "localname": "ContractWithCustomerLiabilityNoncurrent",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/BalanceSheets"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": {
  "auth_ref": [
   "r277"
  ],
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due.",
     "label": "Revenue recognized"
    }
   }
  },
  "localname": "ContractWithCustomerLiabilityRevenueRecognized",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  ],
  "xbrltype": "monetaryItemType"
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  "presentation": [
   "http://virtra.com/role/StatementsOfOperations"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_CustomerConcentrationRiskMember": {
  "auth_ref": [
   "r131",
   "r157"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer.",
     "label": "Customer Concentration Risk [Member]"
    }
   }
  },
  "localname": "CustomerConcentrationRiskMember",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
  ],
  "xbrltype": "domainItemType"
 },
 "us-gaap_DebtDisclosureAbstract": {
  "auth_ref": [],
  "lang": {
   "en-us": {
    "role": {
     "label": "Debt Disclosure [Abstract]"
    }
   }
  },
  "localname": "DebtDisclosureAbstract",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "xbrltype": "stringItemType"
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 "us-gaap_DebtDisclosureTextBlock": {
  "auth_ref": [
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   "r217",
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   "r220",
   "r221",
   "r222",
   "r223",
   "r228",
   "r235",
   "r236",
   "r237",
   "r242"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants.",
     "label": "Note Payable"
    }
   }
  },
  "localname": "DebtDisclosureTextBlock",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/NotePayable"
  ],
  "xbrltype": "textBlockItemType"
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 "us-gaap_DebtInstrumentAxis": {
  "auth_ref": [
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   "r18",
   "r19",
   "r89",
   "r92",
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   "r214",
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   "r216",
   "r218",
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   "r231",
   "r232",
   "r233",
   "r234",
   "r238",
   "r239",
   "r240",
   "r241",
   "r363",
   "r364",
   "r397",
   "r409"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities.",
     "label": "Debt Instrument [Axis]"
    }
   }
  },
  "localname": "DebtInstrumentAxis",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/NotePayableDetailsNarrative"
  ],
  "xbrltype": "stringItemType"
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 "us-gaap_DebtInstrumentFaceAmount": {
  "auth_ref": [
   "r211",
   "r238",
   "r239",
   "r362",
   "r363",
   "r364"
  ],
  "calculation": {
   "http://virtra.com/role/ScheduleOfNotesPayableDetails": {
    "order": 1.0,
    "parentTag": "us-gaap_NotesPayableCurrent",
    "weight": 1.0
   }
  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Face (par) amount of debt instrument at time of issuance.",
     "label": "Note payable, principal"
    }
   }
  },
  "localname": "DebtInstrumentFaceAmount",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/ScheduleOfNotesPayableDetails"
  ],
  "xbrltype": "monetaryItemType"
 },
 "us-gaap_DebtInstrumentInterestRateDuringPeriod": {
  "auth_ref": [
   "r41",
   "r231",
   "r362"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "The average effective interest rate during the reporting period.",
     "label": "Debt instrument interest rate"
    }
   }
  },
  "localname": "DebtInstrumentInterestRateDuringPeriod",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/NotePayableDetailsNarrative"
  ],
  "xbrltype": "percentItemType"
 },
 "us-gaap_DebtInstrumentMaturityDate": {
  "auth_ref": [
   "r42",
   "r214",
   "r351"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format.",
     "label": "Maturity date"
    }
   }
  },
  "localname": "DebtInstrumentMaturityDate",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/NotePayableDetailsNarrative"
  ],
  "xbrltype": "dateItemType"
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 "us-gaap_DebtInstrumentNameDomain": {
  "auth_ref": [
   "r42",
   "r89",
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   "r212",
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   "r214",
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   "r218",
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   "r226",
   "r227",
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   "r231",
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   "r238",
   "r239",
   "r240",
   "r241",
   "r363"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities."
    }
   }
  },
  "localname": "DebtInstrumentNameDomain",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/NotePayableDetailsNarrative"
  ],
  "xbrltype": "domainItemType"
 },
 "us-gaap_DebtInstrumentPeriodicPayment": {
  "auth_ref": [
   "r43",
   "r417"
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  "crdr": "debit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of the required periodic payments including both interest and principal payments.",
     "label": "Debt instrument periodic payment"
    }
   }
  },
  "localname": "DebtInstrumentPeriodicPayment",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/NotePayableDetailsNarrative"
  ],
  "xbrltype": "monetaryItemType"
 },
 "us-gaap_DeferredBonusAndProfitSharingArrangementIndividualContractTypeOfDeferredCompensationDomain": {
  "auth_ref": [
   "r281",
   "r284"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Deferred compensation that is not equivalent to a defined benefit pension plan or a defined benefit other postretirement benefit plan. Includes, but is not limited to, employment contracts with one or more selected officers or key employees. Excludes equity-based compensation plans, defined benefit pension plans and defined benefit other postretirement benefit plans."
    }
   }

},
"localname": "DeferredBonusAndProfitSharingArrangementIndividualContractTypeOfDeferredCompensationDomain",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/CommitmentsAndContingenciesDetailsNarrative"
],
"xbrltype": "domainItemType"
},
"us-gaap_DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTypeOfDeferredCompensationAxis": {
"auth_ref": [
 "r281",
 "r284"
],
"lang": {
 "en-us": {
  "role": {
   "documentation": "Information by type of deferred compensation that is not equivalent to a defined benefit pension plan or a defined benefit other postretirement benefit plan. Includes, but is not limited to, employment contracts with one or more selected officers or key employees. Excludes equity-based compensation plans, defined benefit pension plans and defined benefit other postretirement benefit plans.",
   "label": "Deferred Bonus and Profit Sharing Arrangements, Individual Contracts, Type of Deferred Compensation [Axis]"
  }
 }
},
"localname": "DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsByTypeOfDeferredCompensationAxis",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/CommitmentsAndContingenciesDetailsNarrative"
],
"xbrltype": "stringItemType"
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"us-gaap_DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsLineItems": {
"auth_ref": [],
"lang": {
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  "role": {
   "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.",
   "label": "Deferred Compensation Arrangement with Individual, Excluding Share-Based Payments and Postretirement Benefits [Line Items]"
  }
 }
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"localname": "DeferredCompensationArrangementWithIndividualExcludingShareBasedPaymentsAndPostretirementBenefitsLineItems",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/RelatedPartyTransactionsDetailsNarrative"
],
"xbrltype": "stringItemType"
},
"us-gaap_DeferredCompensationCashBasedArrangementsLiabilityCurrent": {
"auth_ref": [
 "r282",
 "r285"
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"calculation": {
 "http://virtra.com/role/ScheduleOfAccruedCompensationAndRelatedCostsDetails": {
  "order": 4.0,
  "parentTag": "us-gaap_EmployeeRelatedLiabilitiesCurrent",
  "weight": 1.0
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"crdr": "credit",
"lang": {
 "en-us": {
  "role": {
   "documentation": "Aggregate carrying value as of the balance sheet date of the liabilities for deferred compensation arrangements payable within one year (or the normal operating cycle, if longer). Represents currently earned compensation under cash arrangements (such as a profit-sharing plan, rabbi trust, and employee contract--excluding equity-based arrangements) that is not actually paid until a later date.",
   "label": "Profit sharing payable"
  }
 }
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"localname": "DeferredCompensationCashBasedArrangementsLiabilityCurrent",
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"xbrltype": "monetaryItemType"
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"us-gaap_DeferredIncomeTaxAssetsNet": {
"auth_ref": [
 "r327",
 "r328"
],
"calculation": {
 "http://virtra.com/role/BalanceSheets": {
  "order": 6.0,
  "parentTag": "us-gaap_AssetsNoncurrent",
  "weight": 1.0
 }
},
"crdr": "debit",
"lang": {
 "en-us": {
  "role": {
   "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting.",
   "label": "Deferred tax asset, net"
  }
 }
},
"localname": "DeferredIncomeTaxAssetsNet",
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 "http://virtra.com/role/BalanceSheets"
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"xbrltype": "monetaryItemType"
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"us-gaap_DeferredProfitSharingMember": {
"auth_ref": [],
"lang": {
 "en-us": {
  "role": {
   "documentation": "An arrangement whereby an employee is entitled to receive in the future, subject to vesting and other restrictions, a share in the profits, as defined in the agreement, of the entity or portion thereof. Employer contributions may be discretionary or may be based on a fixed formula related to profits, compensation, or other factors. It is a form of incentive compensation to employees in addition to their regular salary and bonuses.",
   "label": "Deferred Profit Sharing [Member]"
  }
 }
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"localname": "DeferredProfitSharingMember",
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"xbrltype": "domainItemType"
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"us-gaap_DepositContractsPolicy": {
"auth_ref": [
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   "label": "Schedule of Disaggregation of Revenues"
  }
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"presentation": [
 "http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesTables"
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"xbrltype": "textBlockItemType"
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"us-gaap_EarningsPerShareAbstract": {
"auth_ref": [],
"lang": {
 "en-us": {
  "role": {
   "label": "Net income (loss) per common share:"
  }
 }
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"localname": "EarningsPerShareAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/StatementsOfOperations"
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"xbrltype": "stringItemType"
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"us-gaap_EarningsPerShareBasic": {
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 "r115",
 "r116",
 "r119",
 "r120",
 "r349",
 "r350",
 "r403",
 "r416"
],
"lang": {
 "en-us": {
  "role": {
   "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period.",
   "label": "Basic"
  }
 }
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"localname": "EarningsPerShareBasic",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
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 "http://virtra.com/role/StatementsOfOperations"
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"xbrltype": "perShareItemType"
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"us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract": {
"auth_ref": [],
"lang": {
 "en-us": {
  "role": {
   "label": "Weighted average shares outstanding:"
  }
 }
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"localname": "EarningsPerShareBasicOtherDisclosuresAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
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"xbrltype": "stringItemType"
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"us-gaap_EarningsPerShareDiluted": {
"auth_ref": [
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 "r103",
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 "r119",
 "r120",
 "r349",
 "r350",
 "r403",
 "r416"
],
"lang": {
 "en-us": {
  "role": {
   "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.",
   "label": "Diluted"
  }
 }
},
"localname": "EarningsPerShareDiluted",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/ScheduleOfEarningsPerShareDetails",
 "http://virtra.com/role/StatementsOfOperations"
],
"xbrltype": "perShareItemType"
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"us-gaap_EarningsPerSharePolicyTextBlock": {
"auth_ref": [
 "r117",
 "r118"
],
"lang": {
 "en-us": {
  "role": {
   "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements.",
   "label": "Net Income (Loss) per Common Share"
  }
 }
},
"localname": "EarningsPerSharePolicyTextBlock",
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"presentation": [
 "http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesPolicies"
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"xbrltype": "textBlockItemType"
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"us-gaap_EmployeeRelatedLiabilitiesCurrent": {
"auth_ref": [
 "r39"
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"calculation": {
 "http://virtra.com/role/BalanceSheets": {
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  "parentTag": "us-gaap_LiabilitiesCurrent",
  "weight": 1.0
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 "http://virtra.com/role/ScheduleOfAccruedCompensationAndRelatedCostsDetails": {
  "order": null,
  "parentTag": null,
  "root": true,
  "weight": null
 }
},
"crdr": "credit",
"lang": {
 "en-us": {
  "role": {
   "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).",
   "label": "Accrued compensation and related costs",
   "totalLabel": "Total accrued compensation and related costs"
  }
 }
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"localname": "EmployeeRelatedLiabilitiesCurrent",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/BalanceSheets",
 "http://virtra.com/role/ScheduleOfAccruedCompensationAndRelatedCostsDetails"
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"xbrltype": "monetaryItemType"
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"us-gaap_EquityAbstract": {
"auth_ref": [],
"lang": {
 "en-us": {
  "role": {
   "label": "Equity [Abstract]"
  }
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"localname": "EquityAbstract",
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"xbrltype": "stringItemType"
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 "r325",
 "r330",
 "r331",
 "r348",
 "r354",
 "r357",
 "r358",
 "r359",
 "r360",
 "r361",
 "r370",
 "r426",
 "r427",
 "r428"
],
"lang": {
 "en-us": {
  "role": {
   "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc."
  }
 }
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"localname": "EquityComponentDomain",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/RelatedPartyTransactionsDetailsNarrative",
 "http://virtra.com/role/StatementsOfChangesInStockholdersEquity"
],
"xbrltype": "domainItemType"
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"us-gaap_ExtendedProductWarrantyAccrual": {
"auth_ref": [
 "r198"
],
"crdr": "credit",
"lang": {
 "en-us": {
  "role": {
   "documentation": "Amount as of the balance sheet date of the aggregate extended product warranty liability. Does not include the ending balance for the standard product warranty liability.",
   "label": "Extended warranties"
  }
 }
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"localname": "ExtendedProductWarrantyAccrual",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
],
"xbrltype": "monetaryItemType"
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"us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": {
"auth_ref": [
 "r14",
 "r174"
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"calculation": {
 "http://virtra.com/role/ScheduleOfIntangibleAssetDetails": {
  "order": 2.0,
  "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill",
  "weight": -1.0
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"crdr": "credit",
"lang": {
 "en-us": {
  "role": {
   "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.",
   "label": "Finite-Lived Intangible Assets, Accumulated Amortization",
   "negatedLabel": "Less accumulated amortization"
  }
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"localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
 "http://virtra.com/role/ScheduleOfIntangibleAssetDetails"
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"xbrltype": "monetaryItemType"
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"us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": {
"auth_ref": [
 "r170",
 "r171",
 "r174",
 "r176",
 "r392",
 "r393"
],
"lang": {
 "en-us": {
  "role": {
   "documentation": "Information by major type or class of finite-lived intangible assets.",
   "label": "Finite-Lived Intangible Assets by Major Class [Axis]"
  }
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},
"localname": "FiniteLivedIntangibleAssetsByMajorClassAxis",
"nsuri": "http://fasb.org/us-gaap/2022",
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 "http://virtra.com/role/ScheduleOfIntangibleAssetDetails"
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"xbrltype": "stringItemType"
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"us-gaap_FiniteLivedIntangibleAssetsGross": {
"auth_ref": [
 "r176",
 "r393"
],
"calculation": {
 "http://virtra.com/role/ScheduleOfIntangibleAssetDetails": {
  "order": 1.0,
  "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill",
  "weight": 1.0
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"crdr": "debit",
"lang": {
 "en-us": {
  "role": {
   "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life.",
   "label": "Total intangible assets"
  }
 }
},
"localname": "FiniteLivedIntangibleAssetsGross",
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"xbrltype": "monetaryItemType"
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"us-gaap_FiniteLivedIntangibleAssetsLineItems": {
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"lang": {
 "en-us": {
  "role": {
   "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.",
   "label": "Finite-Lived Intangible Assets [Line Items]"
  }
 }
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"localname": "FiniteLivedIntangibleAssetsLineItems",
"nsuri": "http://fasb.org/us-gaap/2022",

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"xbrltype": "stringItemType"
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"us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": {
"auth_ref": [
"r170",
"r173"
],
"lang": {
"en-us": {
"role": {
"documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company."
}
}
},
"localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain",
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"http://virtra.com/role/ScheduleOfIntangibleAssetDetails"
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"xbrltype": "domainItemType"
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"r61"
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"weight": 1.0
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"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line.",
"label": "General and administrative"
}
}
},
"localname": "GeneralAndAdministrativeExpense",
"nsuri": "http://fasb.org/us-gaap/2022",
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"http://virtra.com/role/StatementsOfOperations"
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"xbrltype": "monetaryItemType"
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"us-gaap_GeographicDistributionForeignMember": {
"auth_ref": [
"r164",
"r404",
"r405",
"r467",
"r468",
"r469",
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"r471",
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"r475",
"r476",
"r477",
"r478",
"r479",
"r480",
"r481",
"r482",
"r483",
"r484"
],
"lang": {
"en-us": {
"role": {
"documentation": "Allocation of business activity identified as foreign.",
"label": "Geographic Distribution, Foreign [Member]"
}
}
},
"localname": "GeographicDistributionForeignMember",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfDisaggregationOfRevenuesDetails"
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"xbrltype": "domainItemType"
},
"us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Goodwill and Intangible Assets Disclosure [Abstract]"
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"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
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"documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid.",
"label": "Accounts payable and other accrued expenses"
}
}
},
"localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
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"xbrltype": "monetaryItemType"
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"us-gaap_IncreaseDecreaseInAccountsReceivable": {
"auth_ref": [
"r78"
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"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
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"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services.",
"label": "Increase (Decrease) in Accounts Receivable",
"negatedLabel": "Accounts receivable, net"
}
}
},
"localname": "IncreaseDecreaseInAccountsReceivable",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
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"us-gaap_IncreaseDecreaseInContractWithCustomerLiability": {
"auth_ref": [
"r78",
"r389"
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"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 14.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable.",
"label": "Deferred revenue"
}
}
},
"localname": "IncreaseDecreaseInContractWithCustomerLiability",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
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"us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": {
"auth_ref": [
"r78"
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"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 9.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "The increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa.",
"label": "Increase (Decrease) in Deferred Income Taxes",
"negatedLabel": "Deferred taxes"
}
}
},
"localname": "IncreaseDecreaseInDeferredIncomeTaxes",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
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"us-gaap_IncreaseDecreaseInDeferredRevenue": {
"auth_ref": [
"r78"
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"calculation": {
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"order": 10.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable.",
"label": "Increase (Decrease) in Deferred Revenue",
"verboseLabel": "Unbilled revenue"
}
}
},
"localname": "IncreaseDecreaseInDeferredRevenue",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_IncreaseDecreaseInDepositOtherAssets": {
"auth_ref": [
"r78"
],
"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 13.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "The increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits.",
"label": "Increase (Decrease) in Deposit Assets",
"negatedLabel": "Security deposits, long-term"
}
}
},
"localname": "IncreaseDecreaseInDepositOtherAssets",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
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"us-gaap_IncreaseDecreaseInInventories": {
"auth_ref": [
"r78"
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"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 8.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.",
"label": "Increase (Decrease) in Inventories",
"negatedLabel": "Inventory, net"
}
}
},
"localname": "IncreaseDecreaseInInventories",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Changes in operating assets and liabilities:"
}
}
},
"localname": "IncreaseDecreaseInOperatingCapitalAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "stringItemType"
},
"us-gaap_IncreaseDecreaseInOperatingLeaseLiability": {
"auth_ref": [
"r78",
"r368"
],
"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 15.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of increase (decrease) in obligation for operating lease.",
"label": "Payments on operating lease liability"
}
}
},
"localname": "IncreaseDecreaseInOperatingLeaseLiability",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_IncreaseDecreaseInOtherOperatingAssets": {
"auth_ref": [
"r78"
],
"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 12.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of increase (decrease) in operating assets classified as other.",
"label": "Increase (Decrease) in Other Operating Assets",
"negatedLabel": "Other assets"
}
}
},
"localname": "IncreaseDecreaseInOtherOperatingAssets",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": {
"auth_ref": [
"r78"
],
"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 11.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other.",
"label": "Increase (Decrease) in Prepaid Expense and Other Assets",
"negatedLabel": "Prepaid expenses and other current assets"
}
}
},
"localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_IntangibleAssetsDisclosureTextBlock": {
"auth_ref": [
"r177"
],
"lang": {
"en-us": {
"role": {
"documentation": "The entire disclosure for all or part of the information related to intangible assets.",
"label": "Intangible Assets"
}
}
},
"localname": "IntangibleAssetsDisclosureTextBlock",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/IntangibleAssets"
],
"xbrltype": "textBlockItemType"
},
"us-gaap_IntangibleAssetsNetExcludingGoodwill": {
"auth_ref": [
"r168",
"r172"
],

"order": null,
"parentTag": null,
"root": true,
"weight": null
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease.",
"label": "Lessee, Operating Lease, Liability, to be Paid",
"totalLabel": "Total lease payments"
}
}
},
"localname": "LesseeOperatingLeaseLiabilityPaymentsDue",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": {
"auth_ref": [
"r369"
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"calculation": {
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": {
"order": 2.0,
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).",
"label": "2023"
}
}
},
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
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],
"xbrltype": "monetaryItemType"
},
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": {
"auth_ref": [
"r369"
],
"calculation": {
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": {
"order": 6.0,
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).",
"label": "2027"
}
}
},
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": {
"auth_ref": [
"r369"
],
"calculation": {
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": {
"order": 5.0,
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue",
"weight": 1.0
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},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).",
"label": "2026"
}
}
},
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": {
"auth_ref": [
"r369"
],
"calculation": {
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": {
"order": 4.0,
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).",
"label": "2025"
}
}
},
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": {
"auth_ref": [
"r369"
],
"calculation": {
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": {
"order": 3.0,
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).",
"label": "2024"
}
}
},
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": {
"auth_ref": [
"r369"
],
"calculation": {
"http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": {
"order": 1.0,
"parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year.",
"label": "2022"
}
}
},

"label": "Liabilities and Equity",
"totalLabel": "Total liabilities and stockholders\u2019 equity"
}
}
},
"localname": "LiabilitiesAndStockholdersEquity",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/BalanceSheets"
],
"xbrltype": "monetaryItemType"
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"us-gaap_LiabilitiesAndStockholdersEquityAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY"
}
}
},
"localname": "LiabilitiesAndStockholdersEquityAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/BalanceSheets"
],
"xbrltype": "stringItemType"
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"us-gaap_LiabilitiesCurrent": {
"auth_ref": [
"r5",
"r40",
"r90",
"r162",
"r200",
"r201",
"r202",
"r204",
"r205",
"r206",
"r207",
"r208",
"r209",
"r210",
"r337",
"r338",
"r339",
"r354",
"r377",
"r378",
"r379"
],
"calculation": {
"http://virtra.com/role/BalanceSheets": {
"order": 1.0,
"parentTag": "us-gaap_Liabilities",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer.",
"label": "Liabilities, Current",
"totalLabel": "Total current liabilities"
}
}
},
"localname": "LiabilitiesCurrent",
"nsuri": "http://fasb.org/us-gaap/2022",
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"http://virtra.com/role/BalanceSheets"
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"xbrltype": "monetaryItemType"
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"us-gaap_LiabilitiesCurrentAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Current liabilities:"
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}
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"localname": "LiabilitiesCurrentAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
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"xbrltype": "stringItemType"
},
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"http://virtra.com/role/ScheduleOfNotesPayableDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_LongTermDebtTypeAxis": {
"auth_ref": [
"r43"
],
"lang": {
"en-us": {
"role": {
"documentation": "Information by type of long-term debt.",
"label": "Long-Term Debt, Type [Axis]"
}
}
},
"localname": "LongTermDebtTypeAxis",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfNotesPayableDetails"
],
"xbrltype": "stringItemType"
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"us-gaap_LongTermDebtTypeDomain": {
"auth_ref": [
"r43",
"r199"
],
"lang": {
"en-us": {
"role": {
"documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer."
}
}
},
"localname": "LongTermDebtTypeDomain",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfNotesPayableDetails"
],
"xbrltype": "domainItemType"
},
"us-gaap_LossContingencyAccrualCarryingValueCurrent": {
"auth_ref": [
"r189"
],
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of loss contingency liability expected to be resolved within one year or the normal operating cycle, if longer.",
"label": "Loss contingencies"
}
}
},
"localname": "LossContingencyAccrualCarryingValueCurrent",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_MachineryAndEquipmentMember": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment.",
"label": "Machinery and Equipment [Member]"
}
}
},
"localname": "MachineryAndEquipmentMember",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfPropertyAndEquipmentDetails"
],
"xbrltype": "domainItemType"
},
"us-gaap_NetCashProvidedByUsedInFinancingActivities": {
"auth_ref": [
"r72"
],
"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 3.0,
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect",
"weight": 1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit.",
"label": "Net Cash Provided by (Used in) Financing Activities",
"totalLabel": "Net cash provided by (used in) financing activities"
}
}
},
"localname": "NetCashProvidedByUsedInFinancingActivities",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Cash flows from financing activities:"
}
}
},
"localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "stringItemType"
},
"us-gaap_NetCashProvidedByUsedInInvestingActivities": {
"auth_ref": [
"r72"
],
"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 2.0,
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect",
"weight": 1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets.",
"label": "Net Cash Provided by (Used in) Investing Activities",
"totalLabel": "Net cash (used in) investing activities"
}
}
},
"localname": "NetCashProvidedByUsedInInvestingActivities",
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"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
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"xbrltype": "monetaryItemType"
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"us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Cash flows from investing activities:"
}
}
},
"localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract",
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],
"xbrltype": "stringItemType"
},
"us-gaap_NetCashProvidedByUsedInOperatingActivities": {
"auth_ref": [
"r72",
"r77",
"r80"
],
"calculation": {
"http://virtra.com/role/StatementsOfCashFlows": {
"order": 1.0,
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect",
"weight": 1.0
}
},
"lang": {
"en-us": {
"role": {
"documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities.",
"label": "Net Cash Provided by (Used in) Operating Activities",
"totalLabel": "Net cash provided by (used in) operating activities"
}
}
},
"localname": "NetCashProvidedByUsedInOperatingActivities",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Cash flows from operating activities:"
}
}
},
"localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfCashFlows"
],
"xbrltype": "stringItemType"
},
"us-gaap_NetIncomeLoss": {
"auth_ref": [
"r1",
"r51",
"r52",
"r55",
"r57",
"r80",
"r90",
"r97",
"r99",
"r100",
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"r102",
"r105",
"r106",
"r113",
"r143",
"r145",
"r148",
"r151",
"r153",
"r162",
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"r202",
"r204",
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"r207",
"r208",
"r209",
"r210",
"r350",
"r354",
"r402",
"r415"
],
"calculation": {
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"order": 1.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0
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"http://virtra.com/role/StatementsOfOperations": {
"order": null,
"parentTag": null,
"root": true,
"weight": null
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent.",
"label": "Net income (loss)",
"terseLabel": "Net income (loss)",
"totalLabel": "Net income (loss)",
"verboseLabel": "Net income"
}
}
},
"localname": "NetIncomeLoss",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/CommitmentsAndContingenciesDetailsNarrative",
"http://virtra.com/role/ScheduleOfEarningsPerShareDetails",
"http://virtra.com/role/StatementsOfCashFlows",
"http://virtra.com/role/StatementsOfChangesInStockholdersEquity",
"http://virtra.com/role/StatementsOfOperations"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_NonoperatingIncomeExpense": {
"auth_ref": [
"r63"
],
"calculation": {
"http://virtra.com/role/StatementsOfOperations": {
"order": 2.0,
"parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business).",
"label": "Nonoperating Income (Expense)",
"totalLabel": "Net other income (expense)"
}
}
},
"localname": "NonoperatingIncomeExpense",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/StatementsOfOperations"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_NotesPayableCurrent": {
"auth_ref": [
"r37"
],
"calculation": {
"http://virtra.com/role/BalanceSheets": {
"order": 4.0,
"parentTag": "us-gaap_LiabilitiesCurrent",
"weight": 1.0
},
"http://virtra.com/role/ScheduleOfNotesPayableDetails": {
"order": null,
"parentTag": null,
"root": true,
"weight": null
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer.",
"label": "Note payable, current",
"totalLabel": "Note payable, short-term"
}
}
},
"localname": "NotesPayableCurrent",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/BalanceSheets",
"http://virtra.com/role/ScheduleOfNotesPayableDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_OffsettingAssetsLineItems": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.",
"label": "Offsetting Assets [Line Items]"
}
}
},
"localname": "OffsettingAssetsLineItems",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfNon-qualifiedStockOptionsDetails"
],
"xbrltype": "stringItemType"
},
"us-gaap_OffsettingAssetsTable": {
"auth_ref": [
"r48",
"r49"
],
"lang": {
"en-us": {
"role": {
"documentation": "Disclosure of information about derivative and financial assets that are subject to offsetting, including enforceable master netting arrangements.",
"label": "Offsetting Assets [Table]"
}
}
},
"localname": "OffsettingAssetsTable",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://virtra.com/role/ScheduleOfNon-qualifiedStockOptionsDetails"
],
"xbrltype": "stringItemType"
},
"us-gaap_OperatingExpenses": {
"auth_ref": [],
"calculation": {
"http://virtra.com/role/StatementsOfOperations": {
"order": 2.0,
"parentTag": "us-gaap_OperatingIncomeLoss",
"weight": -1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense.",
"label": "Operating Expenses",
"totalLabel": "Net operating expense"

      }
    }
  },
  "localname": "OperatingExpenses",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/CommitmentsAndContingenciesDetailsNarrative",
   "http://virtra.com/role/StatementsOfOperations"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OperatingExpensesAbstract": {
  "auth_ref": [],
  "lang": {
   "en-us": {
    "role": {
     "label": "Operating expenses:"
    }
   }
  },
  "localname": "OperatingExpensesAbstract",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/StatementsOfOperations"
  ],
  "xbrltype": "stringItemType"
 },
 "us-gaap_OperatingIncomeLoss": {
  "auth_ref": [
   "r143",
   "r145",
   "r148",
   "r151",
   "r153"
  ],
  "calculation": {
   "http://virtra.com/role/StatementsOfOperations": {
    "order": 1.0,
    "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest",
    "weight": 1.0
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  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "The net result for the period of deducting operating expenses from operating revenues.",
     "label": "Operating Income (Loss)",
     "totalLabel": "Income (loss) from operations"
    }
   }
  },
  "localname": "OperatingIncomeLoss",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OperatingLeaseLiability": {
  "auth_ref": [
   "r367"
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  "calculation": {
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    "order": null,
    "parentTag": null,
    "root": true,
    "weight": null
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  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease.",
     "label": "Operating lease liability",
     "periodEndLabel": "Total lease liabilities"
    }
   }
  },
  "localname": "OperatingLeaseLiability",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/ScheduleOfBalanceSheetClassificationOfLeaseAssetsAndLiabilitiesDetails",
   "http://virtra.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OperatingLeaseLiabilityCurrent": {
  "auth_ref": [
   "r367"
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  "calculation": {
   "http://virtra.com/role/BalanceSheets": {
    "order": 5.0,
    "parentTag": "us-gaap_LiabilitiesCurrent",
    "weight": 1.0
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   "http://virtra.com/role/ScheduleOfBalanceSheetClassificationOfLeaseAssetsAndLiabilitiesDetails": {
    "order": 1.0,
    "parentTag": "us-gaap_OperatingLeaseLiability",
    "weight": 1.0
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  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current.",
     "label": "Operating lease liability, short-term",
     "periodEndLabel": "Operating lease liability, short-term"
    }
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  },
  "localname": "OperatingLeaseLiabilityCurrent",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/BalanceSheets",
   "http://virtra.com/role/ScheduleOfBalanceSheetClassificationOfLeaseAssetsAndLiabilitiesDetails"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OperatingLeaseLiabilityNoncurrent": {
  "auth_ref": [
   "r367"
  ],
  "calculation": {
   "http://virtra.com/role/BalanceSheets": {
    "order": 3.0,
    "parentTag": "us-gaap_LiabilitiesNoncurrent",
    "weight": 1.0
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   "http://virtra.com/role/ScheduleOfBalanceSheetClassificationOfLeaseAssetsAndLiabilitiesDetails": {
    "order": 2.0,
    "parentTag": "us-gaap_OperatingLeaseLiability",
    "weight": 1.0
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  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent.",
     "label": "Operating lease liability, long-term",
     "periodEndLabel": "Operating lease liability, long-term"
    }
   }
  },
  "localname": "OperatingLeaseLiabilityNoncurrent",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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   "http://virtra.com/role/ScheduleOfBalanceSheetClassificationOfLeaseAssetsAndLiabilitiesDetails"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OperatingLeaseRightOfUseAsset": {
  "auth_ref": [
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  ],
  "calculation": {
   "http://virtra.com/role/BalanceSheets": {
    "order": 2.0,
    "parentTag": "us-gaap_AssetsNoncurrent",
    "weight": 1.0
   }
  },
  "crdr": "debit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of lessee's right to use underlying asset under operating lease.",
     "label": "Operating lease right-of-use asset, net",
     "periodEndLabel": "Total operating lease right-of-use asset, ending",
     "periodStartLabel": "Operating lease right-of-use assets, beginning"
    }
   }
  },
  "localname": "OperatingLeaseRightOfUseAsset",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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   "http://virtra.com/role/ScheduleOfBalanceSheetClassificationOfLeaseAssetsAndLiabilitiesDetails"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": {
  "auth_ref": [
   "r79"
  ],
  "crdr": "debit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of amortization expense for right-of-use asset from operating lease.",
     "label": "Operating Lease, Right-of-Use Asset, Amortization Expense",
     "negatedLabel": "Amortization for the year ended December 31, 2021"
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  },
  "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/ScheduleOfBalanceSheetClassificationOfLeaseAssetsAndLiabilitiesDetails"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": {
  "auth_ref": [
   "r93",
   "r107",
   "r138",
   "r340"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles.",
     "label": "Organization and Significant Accounting Policies"
    }
   }
  },
  "localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/OrganizationAndSignificantAccountingPolicies"
  ],
  "xbrltype": "textBlockItemType"
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 "us-gaap_OtherAssetsNoncurrent": {
  "auth_ref": [
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  "calculation": {
   "http://virtra.com/role/BalanceSheets": {
    "order": 5.0,
    "parentTag": "us-gaap_AssetsNoncurrent",
    "weight": 1.0
   }
  },
  "crdr": "debit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of noncurrent assets classified as other.",
     "label": "Other assets, long-term"
    }
   }
  },
  "localname": "OtherAssetsNoncurrent",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/BalanceSheets",
   "http://virtra.com/role/InventoryDetailsNarrative"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OtherBorrowings": {
  "auth_ref": [
   "r399"
  ],
  "calculation": {
   "http://virtra.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": {
    "order": 3.0,
    "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent",
    "weight": 1.0
   }
  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "The carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity.",
     "label": "Miscellaneous payable"
    }
   }
  },
  "localname": "OtherBorrowings",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"
  ],
  "xbrltype": "monetaryItemType"
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 "us-gaap_OtherExpenses": {
  "auth_ref": [
   "r62",
   "r419"
  ],
  "crdr": "debit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount of expense classified as other.",
     "label": "Other expenses"
    }
   }
  },
  "localname": "OtherExpenses",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
   "http://virtra.com/role/StockholdersEquityDetailsNarrative"
  ],

}
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"localname": "PlanNameAxis",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/CommitmentsAndContingenciesDetailsNarrative",
"http://vistra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "stringItemType"
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"us-gaap_PlanNameDomain": {
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"r291",
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"r315",
"r316",
"r317",
"r318",
"r319"
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"lang": {
"en-us": {
"role": {
"documentation": "Plan name for share-based payment arrangement."
}
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"localname": "PlanNameDomain",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/CommitmentsAndContingenciesDetailsNarrative",
"http://vistra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "domainItemType"
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"us-gaap_PreferredStockMember": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company.",
"label": "Preferred Stock [Member]"
}
}
},
"localname": "PreferredStockMember",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/StatementsOfChangesInStockholdersEquity"
],
"xbrltype": "domainItemType"
},
"us-gaap_PreferredStockParOrStatedValuePerShare": {
"auth_ref": [
"r22",
"r246"
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"lang": {
"en-us": {
"role": {
"documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer.",
"label": "Preferred stock, par value"
}
}
},
"localname": "PreferredStockParOrStatedValuePerShare",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheetsParenthetical"
],
"xbrltype": "perShareItemType"
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"us-gaap_PreferredStockSharesAuthorized": {
"auth_ref": [
"r22"
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"lang": {
"en-us": {
"role": {
"documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws.",
"label": "Preferred stock, shares authorized"
}
}
},
"localname": "PreferredStockSharesAuthorized",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheetsParenthetical"
],
"xbrltype": "sharesItemType"
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"us-gaap_PreferredStockSharesIssued": {
"auth_ref": [
"r22",
"r246"
],
"lang": {
"en-us": {
"role": {
"documentation": "Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt.",
"label": "Preferred stock, shares issued"
}
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},
"localname": "PreferredStockSharesIssued",
"nsuri": "http://fasb.org/us-gaap/2022",
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"http://vistra.com/role/BalanceSheetsParenthetical"
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"xbrltype": "sharesItemType"
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"us-gaap_PreferredStockSharesOutstanding": {
"auth_ref": [
"r22"
],
"lang": {
"en-us": {
"role": {
"documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased.",
"label": "Preferred stock, shares outstanding"
}
}
},
"localname": "PreferredStockSharesOutstanding",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheetsParenthetical"
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"xbrltype": "sharesItemType"
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"us-gaap_PreferredStockValue": {
"auth_ref": [
"r22",
"r379"
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"calculation": {
"http://vistra.com/role/BalanceSheets": {
"order": 1.0,
"parentTag": "us-gaap_StockholdersEquity",
"weight": 1.0
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"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity.",
"label": "Preferred stock $0.0001 par value; 2,500,000 authorized; no shares issued or outstanding"
}
}
},
"localname": "PreferredStockValue",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheets"
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"xbrltype": "monetaryItemType"
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"us-gaap_PrepaidExpenseAndOtherAssetsCurrent": {
"auth_ref": [
"r33"
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"calculation": {
"http://vistra.com/role/BalanceSheets": {
"order": 5.0,
"parentTag": "us-gaap_AssetsCurrent",
"weight": 1.0
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},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer.",
"label": "Prepaid expenses and other current assets"
}
}
},
"localname": "PrepaidExpenseAndOtherAssetsCurrent",
"nsuri": "http://fasb.org/us-gaap/2022",
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"http://vistra.com/role/BalanceSheets"
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"xbrltype": "monetaryItemType"
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"us-gaap_ProceedsFromIssuanceInitialPublicOffering": {
"auth_ref": [
"r68"
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"calculation": {
"http://vistra.com/role/StatementsOfCashFlows": {
"order": 4.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities",
"weight": 1.0
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},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "The cash inflow associated with the amount received from entity's first offering of stock to the public.",
"label": "Proceeds from offering",
"verboseLabel": "Stock issued for cash in offering, net"
}
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"localname": "ProceedsFromIssuanceInitialPublicOffering",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/StatementsOfCashFlows",
"http://vistra.com/role/StockholdersEquityDetailsNarrative"
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"xbrltype": "monetaryItemType"
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"us-gaap_ProceedsFromIssuanceOfLongTermDebt": {
"auth_ref": [
"r69"
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"calculation": {
"http://vistra.com/role/StatementsOfCashFlows": {
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"r322"
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"calculation": {
"http://vistra.com/role/StatementsOfCashFlows": {
"order": 5.0,
"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities",
"weight": 1.0
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement.",
"label": "Proceeds from stock options exercised",
"verboseLabel": "Stock options exercised"
}
}
},
"localname": "ProceedsFromStockOptionsExercised",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/StatementsOfCashFlows",
"http://vistra.com/role/StockholdersEquityDetailsNarrative"
],
"xbrltype": "monetaryItemType"
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"us-gaap_ProductInformationLineItems": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.",
"label": "Product Information [Line Items]"
}
}
},
"localname": "ProductInformationLineItems",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/OrganizationAndSignificantAccountingPoliciesDetailsNarrative"
],
"xbrltype": "stringItemType"
},
"us-gaap_ProductWarrantyAccrualClassifiedCurrent": {
"auth_ref": [
"r39",
"r195",
"r196"
],
"calculation": {
"http://vistra.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": {
"order": 1.0,
"parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent",
"weight": 1.0
}
},
"crdr": "credit",
"lang": {
"en-us": {
"role": {
"documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer).",
"label": "Manufacturer\u2019s warranties"
}
}
},
"localname": "ProductWarrantyAccrualClassifiedCurrent",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"
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"xbrltype": "monetaryItemType"
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"us-gaap_PropertyPlantAndEquipmentAbstract": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"label": "Property, Plant and Equipment [Abstract]"
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"localname": "PropertyPlantAndEquipmentAbstract",
"nsuri": "http://fasb.org/us-gaap/2022",
"xbrltype": "stringItemType"
},
"us-gaap_PropertyPlantAndEquipmentByTypeAxis": {
"auth_ref": [
"r181"
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"lang": {
"en-us": {
"role": {
"documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale.",
"label": "Long-Lived Tangible Asset [Axis]"
}
}
},
"localname": "PropertyPlantAndEquipmentByTypeAxis",
"nsuri": "http://fasb.org/us-gaap/2022",
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"http://vistra.com/role/NotePayableDetailsNarrative",
"http://vistra.com/role/ScheduleOfPropertyAndEquipmentDetails"
],
"xbrltype": "stringItemType"
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"us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": {
"auth_ref": [
"r183",
"r436",
"r437",
"r438"
],
"lang": {
"en-us": {
"role": {
"documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections.",
"label": "Property and Equipment"
}
}
},
"localname": "PropertyPlantAndEquipmentDisclosureTextBlock",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/PropertyAndEquipment"
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"xbrltype": "textBlockItemType"
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"us-gaap_PropertyPlantAndEquipmentGross": {
"auth_ref": [
"r12",
"r179"
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"calculation": {
"http://vistra.com/role/ScheduleOfPropertyAndEquipmentDetails": {
"order": 1.0,
"parentTag": "us-gaap_PropertyPlantAndEquipmentNet",
"weight": 1.0
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},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.",
"label": "Total property and equipment"
}
}
},
"localname": "PropertyPlantAndEquipmentGross",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/ScheduleOfPropertyAndEquipmentDetails"
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"xbrltype": "monetaryItemType"
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"us-gaap_PropertyPlantAndEquipmentLineItems": {
"auth_ref": [],
"lang": {
"en-us": {
"role": {
"documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table.",
"label": "Property, Plant and Equipment [Line Items]"
}
}
},
"localname": "PropertyPlantAndEquipmentLineItems",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/ScheduleOfPropertyAndEquipmentDetails"
],
"xbrltype": "stringItemType"
},
"us-gaap_PropertyPlantAndEquipmentNet": {
"auth_ref": [
"r181",
"r379",
"r406",
"r413"
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"calculation": {
"http://vistra.com/role/BalanceSheets": {
"order": 1.0,
"parentTag": "us-gaap_AssetsNoncurrent",
"weight": 1.0
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"http://vistra.com/role/ScheduleOfPropertyAndEquipmentDetails": {
"order": null,
"parentTag": null,
"root": true,
"weight": null
}
},
"crdr": "debit",
"lang": {
"en-us": {
"role": {
"documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures.",
"label": "Property and equipment, net",
"totalLabel": "Property and equipment, net"
}
}
},
"localname": "PropertyPlantAndEquipmentNet",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/BalanceSheets",
"http://vistra.com/role/ScheduleOfPropertyAndEquipmentDetails"
],
"xbrltype": "monetaryItemType"
},
"us-gaap_PropertyPlantAndEquipmentTextBlock": {
"auth_ref": [
"r181"
],
"lang": {
"en-us": {
"role": {
"documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation.",
"label": "Schedule of Property and Equipment"
}
}
},
"localname": "PropertyPlantAndEquipmentTextBlock",
"nsuri": "http://fasb.org/us-gaap/2022",
"presentation": [
"http://vistra.com/role/PropertyAndEquipmentTables"
],
"xbrltype": "textBlockItemType"
},
"us-gaap_PropertyPlantAndEquipmentTypeDomain": {
"auth_ref": [
"r179"
],
"lang": {
"en-us": {
"role": {
"documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software."
}
}
},
"localname": "PropertyPlantAndEquipmentTypeDomain",
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"http://vistra.com/role/ScheduleOfPropertyAndEquipmentDetails"
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"r371",

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     "r372",
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     "r376"
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    "lang": {
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       "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates.",
       "label": "Related Party Transactions"
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    "calculation": {
     "http://vistra.com/role/StatementsOfCashFlows": {
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       "label": "Repayments of Long-Term Debt",
       "negatedLabel": "Principal payments of debt"
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     "r450"
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    "lang": {
     "en-us": {
      "role": {
       "documentation": "The aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product [illegible]
       "label": "Research and development"
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       "label": "Restricted Stock [Member]"
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    "localname": "RestrictedStockMember",
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    "xbrltype": "domainItemType"
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      "role": {
       "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met.",
       "label": "Restricted Stock Units (RSUs) [Member]"
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    "localname": "RestrictedStockUnitsRSUMember",
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     "http://vistra.com/role/StockholdersEquityDetailsNarrative"
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    "xbrltype": "domainItemType"
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   "us-gaap_RetainedEarningsAccumulatedDeficit": {
    "auth_ref": [
     "r25",
     "r269",
     "r379",
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     "r429",
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    "calculation": {
     "http://vistra.com/role/BalanceSheets": {
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      "parentTag": "us-gaap_StockholdersEquity",
      "weight": 1.0
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    "crdr": "credit",
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      "role": {
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       "label": "Retained earnings (Accumulated deficit)"
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     "r348",
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    "lang": {
     "en-us": {
      "role": {
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       "label": "Retained Earnings [Member]"
      }
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    "auth_ref": [
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"r36"
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"role": {
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"label": "Schedule of Short-Term Debt [Table]"
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"http://vistra.com/role/ScheduleOfNotesPayableDetails"
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"r268",
"r269"
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"role": {
"documentation": "Schedule detailing information related to equity by class of stock. Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also includes preferred stoc[illegible]
"label": "Schedule of Stock by Class [Table]"
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"localname": "ScheduleOfStockByClassTable",
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"crdr": "debit",
"lang": {
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"label": "Employee stock compensation",
"verboseLabel": "Net income loss"
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"localname": "ShareBasedCompensation",
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"http://vistra.com/role/StatementsOfCashFlows"
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"xbrltype": "monetaryItemType"
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    "weight": 1.0
   }
  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Total of all stockholders' equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity which are attributable to the parent. The amount of the economic entity's stockholders' equity attributable to the parent excludes the amount of stockholders' equity which is allocable to that ownership interest in subsidiary equity which is not attributable to the parent (noncontrolling interest, minority interest). This excludes temporary equity and is sometimes called permanent equity.",
     "label": "Stockholders' Equity Attributable to Parent",
     "periodEndLabel": "Ending balance, value",
     "periodStartLabel": "Beginning balance, value",
     "totalLabel": "Total stockholders\u2019 equity"
    }
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   "http://vistra.com/role/StatementsOfChangesInStockholdersEquity"
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   "r257",
   "r258",
   "r259",
   "r261",
   "r269",
   "r271",
   "r347"
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  "lang": {
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    "role": {
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     "label": "Stockholders\u2019 Equity"
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  "nsuri": "http://fasb.org/us-gaap/2022",
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    "role": {
     "label": "Subsequent Events [Abstract]"
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   "r381"
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  "lang": {
   "en-us": {
    "role": {
     "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business.",
     "label": "Subsequent Events"
    }
   }
  },
  "localname": "SubsequentEventsTextBlock",
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  "lang": {
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    "role": {
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     "label": "Sale of Stock [Axis]"
    }
   }
  },
  "localname": "SubsidiarySaleOfStockAxis",
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    "role": {
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    }
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 "us-gaap_TaxesPayableCurrent": {
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  "calculation": {
   "http://vistra.com/role/ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": {
    "order": 2.0,
    "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent",
    "weight": 1.0
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  },
  "crdr": "credit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).",
     "label": "Taxes payable"
    }
   }
  },
  "localname": "TaxesPayableCurrent",
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  "xbrltype": "monetaryItemType"
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  "lang": {
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    "role": {
     "documentation": "Shares of an entity that have been repurchased by the entity. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid in capital. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary equity if redemption is outside the control of the issuer.",
     "label": "Treasury Stock [Member]"
    }
   }
  },
  "localname": "TreasuryStockMember",
  "nsuri": "http://fasb.org/us-gaap/2022",
  "presentation": [
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  "xbrltype": "domainItemType"
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 "us-gaap_TreasuryStockValueAcquiredCostMethod": {
  "auth_ref": [
   "r262",
   "r269",
   "r270"
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  "crdr": "debit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method.",
     "label": "Treasury stock"
    }
   }
  },
  "localname": "TreasuryStockValueAcquiredCostMethod",
  "nsuri": "http://fasb.org/us-gaap/2022",
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  "xbrltype": "monetaryItemType"
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 "us-gaap_TypeOfArrangementAxis": {
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     "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations.",
     "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]"
    }
   }
  },
  "localname": "TypeOfArrangementAxis",
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 "us-gaap_UnbilledReceivablesCurrent": {
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    "weight": 1.0
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  },
  "crdr": "debit",
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Amount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer.",
     "label": "Unbilled revenue"
    }
   }
  },
  "localname": "UnbilledReceivablesCurrent",
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     "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles.",
     "label": "Use of Estimates"
    }
   }
  },
  "localname": "UseOfEstimates",
  "nsuri": "http://fasb.org/us-gaap/2022",
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  ],
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   "r318",
   "r319"
  ],
  "lang": {
   "en-us": {
    "role": {
     "documentation": "Information by vesting schedule of award under share-based payment arrangement.",
     "label": "Vesting [Axis]"
    }
   }
  },
  "localname": "VestingAxis",
  "nsuri": "http://fasb.org/us-gaap/2022",
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  "xbrltype": "stringItemType"
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   }
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 "auth_ref": [
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    "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period.",
    "label": "Weighted average common stock outstanding, diluted",
    "verboseLabel": "Diluted"
   }
  }
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  "http://virtra.com/role/StatementsOfOperations"
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"us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": {
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    "label": "Weighted average common stock outstanding",
    "verboseLabel": "Basic"
   }
  }
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 "localname": "WeightedAverageNumberOfSharesOutstandingBasic",
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  "http://virtra.com/role/StatementsOfOperations"
 ],
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 "Section": "45",
 "Subtopic": "10",
 "Subparagraph": "(c)",
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 "Subtopic": "10",
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 "Topic": "210",
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 "Topic": "275",
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