USAFencing
Statement of Financial Position

As of Date: 09/30/2026
Location: USAFencing

	Year To Date 09/30/2026	Prior Year To Date 09/30/2025	Year To Date 09/30/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,689,706.51	6,374,244.11	(10.73) %
Accounts Receivable, Net	531,174.84	843,416.03	(37.02) %
Other Current Assets	1,815,673.37	999,097.21	81.73 %
Total Current Assets	8,036,554.72	8,216,757.35	(2.19) %
Long-term Assets			
Property & Equipment	19,805.85	86,160.42	(77.01) %
Other Long-term Assets	88,209.00	88,209.00	0.00 %
Total Long-term Assets	108,014.85	174,369.42	(38.05) %
Intangible Assets, Net			
Intangible Assets	139,365.88	60,365.88	130.86 %
Amortization	139,365.88	139,365.88	0.00 %
Total Intangible Assets, Net	0.00	(79,000.00)	100.00 %
Total Assets	**8,144,569.57**	**8,312,126.77**	**(2.01) %**
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	657,519.37	803,365.06	(18.15) %
Accrued Liabilities	457,442.52	322,964.42	41.63 %
Deferred Revenue	1,694,900.84	2,016,986.01	(15.96) %
Other Short-term Liabilities	54,425.47	62,679.58	(13.16) %
Total Short-term Liabilities	2,864,288.20	3,205,995.07	(10.65) %
Long Term Liabilities			
Other Long-term Liabilities	24,963.00	24,963.00	0.00 %
Total Long Term Liabilities	24,963.00	24,963.00	0.00 %
Other Liabilities	415,190.83	387,041.05	7.27 %
Total Liabilities	3,304,442.03	3,617,999.12	(8.66) %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(1,062,072.68)	(864,941.08)	(22.79) %
Net Assets - Board Designated General Reserve	(2,116,356.32)	(1,984,936.92)	(6.62) %
Total Net Assets - Unrestricted	(3,178,429.00)	(2,849,878.00)	(11.52) %
Net Assets	5,593,065.51	5,076,987.15	10.16 %
Change In Net Assets	2,425,491.03	2,467,018.50	(1.68) %
Total Unrestricted	4,840,127.54	4,694,127.65	3.11 %
Total Net Assets	4,840,127.54	4,694,127.65	3.11 %
Total Liabilities + Net Assets	**8,144,569.57**	**8,312,126.77**	**(2.01) %**

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