

USAFencing

Statement of Financial Position

As of Date:

04/30/2026

Location:

USAFencing

	Year To Date 04/30/2026	Prior Year To Date 04/30/2025	Year To Date 04/30/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,206,427.92	4,999,488.11	4.13 %
Accounts Receivable, Net	1,090,166.14	431,825.17	152.45 %
Other Current Assets	1,363,188.92	962,367.09	41.64 %
Total Current Assets	7,659,782.98	6,393,680.37	19.80 %
Long-term Assets			
Property & Equipment	96,892.43	90,817.54	6.68 %
Other Long-term Assets	88,209.00	148,058.00	(40.42) %
Total Long-term Assets	185,101.43	238,875.54	(22.51) %
Intangible Assets, Net			
Intangible Assets	60,365.88	60,365.88	0.00 %
Amortization	139,365.88	139,365.88	0.00 %
Total Intangible Assets, Net	(79,000.00)	(79,000.00)	0.00 %
Total Assets	7,765,884.41	6,553,555.91	18.49 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	911,872.34	823,691.42	10.70 %
Accrued Liabilities	365,947.50	342,772.85	6.76 %
Deferred Revenue	2,422,884.49	1,926,762.70	25.74 %
Other Short-term Liabilities	74,881.24	64,624.37	15.87 %
Total Short-term Liabilities	3,775,585.57	3,157,851.34	19.56 %
Long Term Liabilities	24,963.00	82,442.00	(69.72) %
Other Liabilities	406,169.65	385,820.21	5.27 %
Total Liabilities	4,206,718.22	3,626,113.55	16.01 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(998,475.48)	(689,518.08)	(44.80) %
Net Assets - Board Designated General Reserve	(2,073,958.52)	(1,867,989.92)	(11.02) %
Total Net Assets - Unrestricted	(3,072,434.00)	(2,557,508.00)	(20.13) %
Net Assets	5,299,543.15	4,088,079.72	29.63 %
Change In Net Assets	1,332,057.04	1,396,870.64	(4.63) %
Total Unrestricted	3,559,166.19	2,927,442.36	21.57 %
Total Net Assets	3,559,166.19	2,927,442.36	21.57 %
Total Liabilities + Net Assets	7,765,884.41	6,553,555.91	18.49 %

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