

USAFencing

Statement of Financial Position

As of Date:

09/30/2025

Location:

USAFencing

	Year To Date 09/30/2025	Prior Year To Date 09/30/2024	Year To Date 09/30/2025
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	6,725,421.47	5,346,768.55	25.78 %
Accounts Receivable, Net	906,089.76	929,140.89	(2.48) %
Other Current Assets	1,004,093.23	913,230.09	9.94 %
Total Current Assets	8,635,604.46	7,189,139.53	20.12 %
Long-term Assets			
Property & Equipment	86,160.42	93,232.96	(7.58) %
Other Long-term Assets	148,058.00	148,058.00	0.00 %
Total Long-term Assets	234,218.42	241,290.96	(2.93) %
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	8,790,822.88	7,351,430.49	19.57 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	620,464.07	753,680.25	(17.67) %
Accrued Liabilities	666,129.90	435,950.10	52.79 %
Deferred Revenue	2,195,243.01	1,987,107.86	10.47 %
Other Short-term Liabilities	64,321.58	61,407.80	4.74 %
Total Short-term Liabilities	3,546,158.56	3,238,146.01	9.51 %
Long Term Liabilities			
Other Long-term Liabilities	82,442.00	82,442.00	0.00 %
Total Long Term Liabilities	82,442.00	82,442.00	0.00 %
Other Liabilities	387,041.05	374,269.61	3.41 %
Total Liabilities	4,015,641.61	3,694,857.62	8.68 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(864,941.08)	(698,766.88)	(23.78) %
Net Assets - Board Designated General Reserve	(1,984,936.92)	(1,867,263.12)	(6.30) %
Total Net Assets - Unrestricted	(2,849,878.00)	(2,566,030.00)	(11.06) %
Net Assets			
Retained Earnings	5,130,464.67	4,096,601.72	25.23 %
Total Net Assets	5,130,464.67	4,096,601.72	25.23 %
Change In Net Assets	2,494,594.60	2,126,001.15	17.33 %
Total Unrestricted	4,775,181.27	3,656,572.87	30.59 %
Total Net Assets	4,775,181.27	3,656,572.87	30.59 %
Total Liabilities + Net Assets	8,790,822.88	7,351,430.49	19.57 %