

USAFencing

Statement of Financial Position

As of Date:

05/31/2026

Location:

USAFencing

	Year To Date 05/31/2026	Prior Year To Date 05/31/2025	Year To Date 05/31/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,073,721.72	4,635,464.57	9.45 %
Accounts Receivable, Net	1,101,322.66	576,527.83	91.02 %
Other Current Assets	1,133,354.40	855,732.84	32.44 %
Total Current Assets	7,308,398.78	6,067,725.24	20.44 %
Long-term Assets			
Property & Equipment	95,530.75	90,005.10	6.13 %
Other Long-term Assets	88,209.00	148,058.00	(40.42) %
Total Long-term Assets	183,739.75	238,063.10	(22.81) %
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	7,413,138.53	6,226,788.34	19.05 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	969,321.74	913,022.70	6.16 %
Accrued Liabilities	282,833.25	195,911.10	44.36 %
Deferred Revenue	2,759,024.72	2,473,848.20	11.52 %
Other Short-term Liabilities	74,878.53	61,698.37	21.36 %
Total Short-term Liabilities	4,086,058.24	3,644,480.37	12.11 %
Long Term Liabilities			
Other Long-term Liabilities	24,963.00	82,442.00	(69.72) %
Total Long Term Liabilities	24,963.00	82,442.00	(69.72) %
Other Liabilities	413,591.05	395,122.61	4.67 %
Total Liabilities	4,524,612.29	4,122,044.98	9.76 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(1,046,503.08)	(742,113.58)	(41.01) %
Net Assets - Board Designated General Reserve	(2,105,976.92)	(1,903,053.42)	(10.66) %
Total Net Assets - Unrestricted	(3,152,480.00)	(2,645,167.00)	(19.17) %
Net Assets	5,379,589.15	4,175,738.72	28.82 %
Change In Net Assets	661,417.09	574,171.64	15.19 %
Total Unrestricted	2,888,526.24	2,104,743.36	37.23 %
Total Net Assets	2,888,526.24	2,104,743.36	37.23 %
Total Liabilities + Net Assets	7,413,138.53	6,226,788.34	19.05 %