USAFencing
Statement of Financial Position

As of Date: 06/30/2026
Location: USAFencing

	Year To Date 06/30/2026	Prior Year To Date 06/30/2025	Year To Date 06/30/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	4,460,255.54	4,750,654.94	(6.11) %
Accounts Receivable, Net	938,164.34	413,615.82	126.82 %
Other Current Assets	1,919,333.63	1,403,311.34	36.77 %
Total Current Assets	7,317,753.51	6,567,582.10	11.42 %
Long-term Assets			
Property & Equipment	97,692.57	89,192.66	9.52 %
Other Long-term Assets	88,209.00	148,058.00	(40.42) %
Total Long-term Assets	185,901.57	237,250.66	(21.64) %
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	**7,424,655.08**	**6,725,832.76**	**10.39 %**
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,039,894.85	817,248.15	27.24 %
Accrued Liabilities	113,512.27	292,357.85	(61.17) %
Deferred Revenue	3,462,166.53	3,414,202.81	1.40 %
Other Short-term Liabilities	75,725.55	61,698.37	22.73 %
Total Short-term Liabilities	4,691,299.20	4,585,507.18	2.30 %
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	426,442.15	404,584.61	5.40 %
Total Liabilities	5,142,704.35	5,072,533.79	1.38 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(1,049,588.28)	(784,312.18)	(33.82) %
Net Assets - Board Designated General Reserve	(2,108,033.72)	(1,931,185.82)	(9.15) %
Total Net Assets - Unrestricted	(3,157,622.00)	(2,715,498.00)	(16.28) %
Net Assets			
Retained Earnings	5,384,731.15	4,246,069.72	26.81 %
Total Net Assets	5,384,731.15	4,246,069.72	26.81 %
Change In Net Assets	54,841.58	122,727.25	(55.31) %
Total Unrestricted	2,281,950.73	1,653,298.97	38.02 %
Total Net Assets	2,281,950.73	1,653,298.97	38.02 %
Total Liabilities + Net Assets	**7,424,655.08**	**6,725,832.76**	**10.39 %**