

USAFencing

Statement of Financial Position

As of Date:

12/05/2025

Location:

USAFencing

	Year To Date 12/05/2025	Prior Year To Date 12/05/2024	Year To Date 12/05/2025
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,657,895.83	5,484,868.57	3.15 %
Accounts Receivable, Net	950,610.06	830,342.44	14.48 %
Other Current Assets	1,017,223.66	898,641.07	13.19 %
Total Current Assets	7,625,729.55	7,213,852.08	5.70 %
Long-term Assets			
Property & Equipment	84,671.94	91,731.68	(7.69) %
Other Long-term Assets	148,058.00	148,058.00	0.00 %
Total Long-term Assets	232,729.94	239,789.68	(2.94) %
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	7,779,459.49	7,374,641.76	5.48 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	360,083.80	848,043.57	(57.53) %
Accrued Liabilities	474,499.10	462,063.10	2.69 %
Deferred Revenue	1,965,132.74	1,618,042.52	21.45 %
Other Short-term Liabilities	69,086.39	61,407.80	12.50 %
Total Short-term Liabilities	2,868,802.03	2,989,556.99	(4.03) %
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	390,470.05	376,861.61	3.61 %
Total Liabilities	3,341,714.08	3,448,860.60	(3.10) %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(880,005.48)	(711,179.48)	(23.73) %
Net Assets - Board Designated General Reserve	(1,994,979.52)	(1,901,949.52)	(4.89) %
Total Net Assets - Unrestricted	(2,874,985.00)	(2,613,129.00)	(10.02) %
Net Assets	5,095,550.91	4,143,700.72	22.97 %
Change In Net Assets	2,217,179.50	2,395,209.44	(7.43) %
Total Unrestricted	4,437,745.41	3,925,781.16	13.04 %
Total Net Assets	4,437,745.41	3,925,781.16	13.04 %
Total Liabilities + Net Assets	7,779,459.49	7,374,641.76	5.48 %