

USAFencing

Statement of Financial Position

As of Date:

06/30/2025

Location:

USAFencing

	Year To Date 06/30/2025	Prior Year To Date 06/30/2024	Year To Date 06/30/2025
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	4,739,249.80	3,223,662.57	47.01 %
Accounts Receivable, Net	513,380.22	457,356.93	12.24 %
Other Current Assets	1,423,476.60	1,544,682.06	(7.84) %
Total Current Assets	6,676,106.62	5,225,701.56	27.75 %
Long-term Assets			
Property & Equipment	89,192.66	96,783.89	(7.84) %
Other Long-term Assets	148,058.00	40,583.00	264.82 %
Total Long-term Assets	237,250.66	137,366.89	72.71 %
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	6,834,357.28	5,284,068.45	29.33 %
Liabilities			
Liabilities	5,005,958.48	4,276,131.34	17.06 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(784,312.18)	(653,181.68)	(20.07) %
Net Assets - Board Designated General Reserve	(1,931,185.82)	(1,798,884.32)	(7.35) %
Total Net Assets - Unrestricted	(2,715,498.00)	(2,452,066.00)	(10.74) %
Net Assets	4,228,152.71	3,569,288.69	18.45 %
Change In Net Assets	315,744.09	(109,285.58)	388.91 %
Total Unrestricted	1,828,398.80	1,007,937.11	81.40 %
Total Net Assets	1,828,398.80	1,007,937.11	81.40 %
Total Liabilities + Net Assets	6,834,357.28	5,284,068.45	29.33 %

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