USAFencing
Statement of Financial Position

As of Date: 07/31/2026
Location: USAFencing

	Year To Date 07/31/2026	Prior Year To Date 07/31/2025	Year To Date 07/31/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	4,618,084.36	4,812,158.66	(4.03) %
Accounts Receivable, Net	799,922.59	645,990.06	23.82 %
Other Current Assets	1,552,435.87	742,858.08	108.98 %
Total Current Assets	6,970,442.82	6,201,006.80	12.40 %
Long-term Assets			
Property & Equipment	20,912.75	87,648.90	(76.14) %
Other Long-term Assets	88,209.00	88,209.00	0.00 %
Total Long-term Assets	109,121.75	175,857.90	(37.94) %
Intangible Assets, Net			
Intangible Assets	139,365.88	60,365.88	130.86 %
Amortization	139,365.88	139,365.88	0.00 %
Total Intangible Assets, Net	0.00	(79,000.00)	100.00 %
Total Assets	**7,079,564.57**	**6,297,864.70**	**12.41 %**
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,300,762.20	998,642.74	30.25 %
Accrued Liabilities	258,851.62	379,118.10	(31.72) %
Deferred Revenue	2,576,866.19	2,191,506.52	17.58 %
Other Short-term Liabilities	57,479.00	62,679.58	(8.29) %
Total Short-term Liabilities	4,193,959.01	3,631,946.94	15.47 %
Long Term Liabilities			
Other Long-term Liabilities	24,963.00	24,963.00	0.00 %
Total Long Term Liabilities	24,963.00	24,963.00	0.00 %
Other Liabilities	446,572.15	413,845.61	7.90 %
Total Liabilities	4,665,494.16	4,070,755.55	14.61 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(1,057,109.28)	(794,158.18)	(33.11) %
Net Assets - Board Designated General Reserve	(2,113,047.72)	(1,937,749.82)	(9.04) %
Total Net Assets - Unrestricted	(3,170,157.00)	(2,731,908.00)	(16.04) %
Net Assets			
Retained Earnings	5,397,266.15	4,303,055.72	25.42 %
Total Net Assets	5,397,266.15	4,303,055.72	25.42 %
Change In Net Assets	186,961.26	655,961.43	(71.49) %
Total Unrestricted	2,414,070.41	2,227,109.15	8.39 %
Total Net Assets	2,414,070.41	2,227,109.15	8.39 %
Total Liabilities + Net Assets	**7,079,564.57**	**6,297,864.70**	**12.41 %**

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