USAFencing
Statement of Financial Position

As of Date: 08/31/2026
Location: USAFencing

	Year To Date 08/31/2026	Prior Year To Date 08/31/2025	Year To Date 08/31/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,329,157.67	5,607,970.30	(4.97) %
Accounts Receivable, Net	868,748.63	817,324.39	6.29 %
Other Current Assets	1,565,647.16	905,386.52	72.92 %
Total Current Assets	7,763,553.46	7,330,681.21	5.90 %
Long-term Assets			
Property & Equipment	20,359.30	86,904.66	(76.57) %
Other Long-term Assets	88,209.00	88,209.00	0.00 %
Total Long-term Assets	108,568.30	175,113.66	(38.00) %
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	**7,872,121.76**	**7,426,794.87**	**5.99 %**
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	712,933.48	695,939.85	2.44 %
Accrued Liabilities	417,599.62	333,559.67	25.19 %
Deferred Revenue	1,090,005.20	1,194,585.53	(8.75) %
Other Short-term Liabilities	57,423.21	62,679.58	(8.38) %
Total Short-term Liabilities	2,277,961.51	2,286,764.63	(0.38) %
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	408,664.93	381,776.05	7.04 %
Total Liabilities	2,711,589.44	2,693,503.68	0.67 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(1,089,142.28)	(832,214.08)	(30.87) %
Net Assets - Board Designated General Reserve	(2,134,403.72)	(1,963,118.92)	(8.72) %
Total Net Assets - Unrestricted	(3,223,546.00)	(2,795,333.00)	(15.31) %
Net Assets	5,638,182.51	5,022,442.15	12.25 %
Change In Net Assets	2,745,895.81	2,506,182.04	9.56 %
Total Unrestricted	5,160,532.32	4,733,291.19	9.02 %
Total Net Assets	5,160,532.32	4,733,291.19	9.02 %
Total Liabilities + Net Assets	**7,872,121.76**	**7,426,794.87**	**5.99 %**

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