

USAFencing

Statement of Financial Position

As of Date:

01/31/2025

Location:

USAFencing

	Year To Date 01/31/2025	Prior Year To Date 01/31/2024	Year To Date 01/31/2025
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,594,177.95	4,947,747.13	13.06 %
Accounts Receivable, Net	732,750.07	735,757.35	(0.40) %
Other Current Assets	871,739.07	1,060,851.93	(17.82) %
Total Current Assets	7,198,667.09	6,744,356.41	6.73 %
Long-term Assets			
Property & Equipment	92,455.34	102,597.14	(9.88) %
Other Long-term Assets	148,058.00	40,583.00	264.82 %
Total Long-term Assets	240,513.34	143,180.14	67.97 %
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	7,360,180.43	6,808,536.55	8.10 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	617,604.91	697,812.56	(11.49) %
Accrued Liabilities	354,166.80	294,843.27	20.12 %
Deferred Revenue	2,389,281.67	2,471,976.88	(3.34) %
Other Short-term Liabilities	61,407.80	29,587.05	107.54 %
Total Short-term Liabilities	3,422,461.18	3,494,219.76	(2.05) %
Long Term Liabilities			
Other Long-term Liabilities	82,442.00	5,645.00	1,360.44 %
Total Long Term Liabilities	82,442.00	5,645.00	1,360.44 %
Other Liabilities	376,861.61	323,551.52	16.47 %
Total Liabilities	3,881,764.79	3,823,416.28	1.52 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(716,386.28)	(605,068.88)	(18.39) %
Net Assets - Board Designated General Reserve	(1,909,759.72)	(1,697,239.12)	(12.52) %
Total Net Assets - Unrestricted	(2,626,146.00)	(2,302,308.00)	(14.06) %
Net Assets	4,145,333.49	3,418,172.01	21.27 %
Change In Net Assets	1,959,228.15	1,869,256.26	4.81 %
Total Unrestricted	3,478,415.64	2,985,120.27	16.52 %
Total Net Assets	3,478,415.64	2,985,120.27	16.52 %
Total Liabilities + Net Assets	7,360,180.43	6,808,536.55	8.10 %