

USAFencing

Statement of Financial Position

As of Date:

11/30/2024

Location:

USAFencing

	Year To Date 11/30/2024	Prior Year To Date 11/30/2023	Year To Date 11/30/2024
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,658,354.79	5,107,841.27	10.77 %
Accounts Receivable, Net	896,296.07	740,667.62	21.01 %
Other Current Assets	823,608.71	974,164.62	(15.45) %
Total Current Assets	7,378,259.57	6,822,673.51	8.14 %
Long-term Assets			
Property & Equipment	91,731.68	105,061.58	(12.68) %
Other Long-term Assets	148,058.00	40,583.00	264.82 %
Total Long-term Assets	239,789.68	145,644.58	64.64 %
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	7,539,049.25	6,889,318.09	9.43 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	912,414.45	692,628.75	31.73 %
Accrued Liabilities	430,583.55	397,474.42	8.32 %
Deferred Revenue	1,807,430.27	2,332,439.09	(22.50) %
Other Short-term Liabilities	61,407.80	28,919.55	112.34 %
Total Short-term Liabilities	3,211,836.07	3,451,461.81	(6.94) %
Long Term Liabilities	82,442.00	5,645.00	1,360.44 %
Other Liabilities	376,861.61	322,224.02	16.95 %
Total Liabilities	3,671,139.68	3,779,330.83	(2.86) %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(711,179.48)	(713,993.48)	0.39 %
Net Assets - Board Designated General Reserve	(1,901,949.52)	(1,638,548.52)	(16.07) %
Total Net Assets - Unrestricted	(2,613,129.00)	(2,352,542.00)	(11.07) %
Net Assets	4,132,316.49	3,468,406.01	19.14 %
Change In Net Assets	2,348,722.08	1,994,327.75	17.77 %
Total Unrestricted	3,867,909.57	3,110,191.76	24.36 %
Total Net Assets	3,867,909.57	3,110,191.76	24.36 %
Total Liabilities + Net Assets	7,539,049.25	6,889,522.59	9.42 %

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