

USAFencing

Statement of Financial Position

As of Date:

08/31/2025

Location:

USAFencing

	Year To Date 08/31/2025	Prior Year To Date 08/31/2024	Year To Date 08/31/2025
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,760,611.40	5,008,776.47	15.01 %
Accounts Receivable, Net	878,498.27	1,150,830.05	(23.66) %
Other Current Assets	923,232.22	836,054.70	10.42 %
Total Current Assets	7,562,341.89	6,995,661.22	8.10 %
Long-term Assets			
Property & Equipment	86,904.66	94,377.84	(7.91) %
Other Long-term Assets	148,058.00	148,058.00	0.00 %
Total Long-term Assets	234,962.66	242,435.84	(3.08) %
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	7,718,304.55	7,159,097.06	7.81 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	478,670.23	1,091,255.50	(56.13) %
Accrued Liabilities	487,167.90	505,017.60	(3.53) %
Deferred Revenue	1,331,176.17	1,529,355.01	(12.95) %
Other Short-term Liabilities	64,321.58	61,407.80	4.74 %
Total Short-term Liabilities	2,361,335.88	3,187,035.91	(25.90) %
Long Term Liabilities			
Other Long-term Liabilities	82,442.00	82,442.00	0.00 %
Total Long Term Liabilities	82,442.00	82,442.00	0.00 %
Other Liabilities	381,776.05	364,997.81	4.59 %
Total Liabilities	2,825,553.93	3,634,475.72	(22.25) %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(832,214.08)	(685,844.88)	(21.34) %
Net Assets - Board Designated General Reserve	(1,963,118.92)	(1,847,880.12)	(6.23) %
Total Net Assets - Unrestricted	(2,795,333.00)	(2,533,725.00)	(10.32) %
Net Assets	5,109,038.63	4,064,296.72	25.70 %
Change In Net Assets	2,579,044.99	1,994,049.62	29.33 %
Total Unrestricted	4,892,750.62	3,524,621.34	38.81 %
Total Net Assets	4,892,750.62	3,524,621.34	38.81 %
Total Liabilities + Net Assets	7,718,304.55	7,159,097.06	7.81 %

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