

USAFencing

Statement of Financial Position

As of Date:

11/30/2025

Location:

USAFencing

	Year To Date 11/30/2025	Prior Year To Date 11/30/2024	Year To Date 11/30/2025
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	6,481,118.54	5,789,403.79	11.94 %
Accounts Receivable, Net	1,095,753.85	830,819.18	31.88 %
Other Current Assets	980,577.01	912,033.59	7.51 %
Total Current Assets	8,557,449.40	7,532,256.56	13.61 %
Long-term Assets			
Property & Equipment	84,671.94	91,731.68	(7.69) %
Other Long-term Assets	148,058.00	148,058.00	0.00 %
Total Long-term Assets	232,729.94	239,789.68	(2.94) %
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	8,711,179.34	7,693,046.24	13.23 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	603,039.22	905,629.41	(33.41) %
Accrued Liabilities	466,565.45	462,063.10	0.97 %
Deferred Revenue	1,859,783.45	1,710,917.79	8.70 %
Other Short-term Liabilities	75,077.93	61,407.80	22.26 %
Total Short-term Liabilities	3,004,466.05	3,140,018.10	(4.31) %
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	391,730.95	376,861.61	3.94 %
Total Liabilities	3,478,639.00	3,599,321.71	(3.35) %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(904,238.88)	(711,179.48)	(27.14) %
Net Assets - Board Designated General Reserve	(2,011,135.12)	(1,901,949.52)	(5.74) %
Total Net Assets - Unrestricted	(2,915,374.00)	(2,613,129.00)	(11.56) %
Net Assets			
Retained Earnings	5,135,939.91	4,143,700.72	23.94 %
Total Net Assets	5,135,939.91	4,143,700.72	23.94 %
Change In Net Assets	3,011,974.43	2,563,152.81	17.51 %
Total Unrestricted	5,232,540.34	4,093,724.53	27.81 %
Total Net Assets	5,232,540.34	4,093,724.53	27.81 %
Total Liabilities + Net Assets	8,711,179.34	7,693,046.24	13.23 %