

USAFencing

Statement of Financial Position

As of Date:

01/31/2026

Location:

USAFencing

	Year To Date 01/31/2026	Prior Year To Date 01/31/2025	Year To Date 01/31/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	6,808,364.31	5,617,583.42	21.19 %
Accounts Receivable, Net	1,086,309.23	640,275.36	69.66 %
Other Current Assets	978,053.22	917,077.53	6.64 %
Total Current Assets	8,872,726.76	7,174,936.31	23.66 %
Long-term Assets			
Property & Equipment	83,183.46	92,455.34	(10.02) %
Other Long-term Assets	88,209.00	148,058.00	(40.42) %
Total Long-term Assets	171,392.46	240,513.34	(28.73) %
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	8,965,119.22	7,336,449.65	22.19 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	853,146.85	646,425.77	31.97 %
Accrued Liabilities	379,169.15	385,133.35	(1.54) %
Deferred Revenue	2,212,953.55	2,279,647.16	(2.92) %
Other Short-term Liabilities	72,855.16	61,407.80	18.64 %
Total Short-term Liabilities	3,518,124.71	3,372,614.08	4.31 %
Long Term Liabilities			
Other Long-term Liabilities	24,963.00	82,442.00	(69.72) %
Total Long Term Liabilities	24,963.00	82,442.00	(69.72) %
Other Liabilities	400,769.65	376,861.61	6.34 %
Total Liabilities	3,943,857.36	3,831,917.69	2.92 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(914,767.28)	(716,386.28)	(27.69) %
Net Assets - Board Designated General Reserve	(2,018,153.72)	(1,909,759.72)	(5.67) %
Total Net Assets - Unrestricted	(2,932,921.00)	(2,626,146.00)	(11.68) %
Net Assets			
Retained Earnings	5,280,339.76	4,156,717.72	27.03 %
Total Net Assets	5,280,339.76	4,156,717.72	27.03 %
Change In Net Assets			
Operating Revenue	9,267,912.70	8,556,732.77	8.31 %
Expenditures	6,594,069.60	6,582,772.53	(0.17) %
Change In Net Assets	2,673,843.10	1,973,960.24	35.45 %
Total Unrestricted	5,021,261.86	3,504,531.96	43.27 %
Total Net Assets	5,021,261.86	3,504,531.96	43.27 %
Total Liabilities + Net Assets	8,965,119.22	7,336,449.65	22.19 %

Created on : 03/05/2026 10:05 AM PST