

USAFencing

Statement of Financial Position

As of Date:

03/31/2026

Location:

USAFencing

	Year To Date 03/31/2026	Prior Year To Date 03/31/2025	Year To Date 03/31/2026
	Current Year Balance	Prior Year	Period variance
Assets			
Current Assets			
Cash and Cash Equivalents	5,266,347.50	5,076,931.66	3.73 %
Accounts Receivable, Net	906,719.96	412,128.87	120.00 %
Other Current Assets	1,387,090.10	900,204.46	54.08 %
Total Current Assets	7,560,157.56	6,389,264.99	18.32 %
Long-term Assets			
Property & Equipment	81,500.54	91,629.98	(11.05) %
Other Long-term Assets	88,209.00	148,058.00	(40.42) %
Total Long-term Assets	169,709.54	239,687.98	(29.19) %
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	7,650,867.10	6,549,952.97	16.80 %
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	902,561.62	538,960.99	67.46 %
Accrued Liabilities	508,866.90	401,324.85	26.79 %
Deferred Revenue	1,709,001.79	1,600,529.96	6.77 %
Other Short-term Liabilities	74,027.47	61,407.80	20.55 %
Total Short-term Liabilities	3,194,457.78	2,602,223.60	22.75 %
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	402,119.65	379,426.61	5.98 %
Total Liabilities	3,621,540.43	3,064,092.21	18.19 %
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	(899,944.08)	(685,475.08)	(31.28) %
Net Assets - Board Designated General Reserve	(2,008,270.92)	(1,865,294.92)	(7.66) %
Total Net Assets - Unrestricted	(2,908,215.00)	(2,550,770.00)	(14.01) %
Net Assets			
Retained Earnings	5,256,142.91	4,081,341.72	28.78 %
Total Net Assets	5,256,142.91	4,081,341.72	28.78 %
Change In Net Assets	1,681,398.76	1,955,289.04	(14.00) %
Total Unrestricted	4,029,326.67	3,485,860.76	15.59 %
Total Net Assets	4,029,326.67	3,485,860.76	15.59 %
Total Liabilities + Net Assets	7,650,867.10	6,549,952.97	16.80 %