

USAFencing

Statement of Financial Position

As of Date:

04/30/2023

	0 Year To Date 04/30/2023	0 Prior Year To Date 04/30/2022	0 Year To Date 04/30/2023
Assets			
Current Assets			
Cash and Cash Equivalents	3,031,104.58	3,739,970.72	(708,866.14)
Accounts Receivable, Net	474,073.98	172,536.29	301,537.69
Other Current Assets	449,193.58	484,532.66	(35,339.08)
Total Current Assets	3,954,372.14	4,397,039.67	(442,667.53)
Long-term Assets			
Property & Equipment	111,790.06	97,874.25	13,915.81
Other Long-term Assets	7,500.00	7,500.00	0.00
Total Long-term Assets	119,290.06	105,374.25	13,915.81
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	185,153.12	184,809.38	343.74
Total Intangible Assets, Net	(82,496.74)	(82,153.00)	(343.74)
Total Assets	3,991,165.46	4,420,260.92	(429,095.46)
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	620,373.43	677,680.88	(57,307.45)
Accrued Liabilities	195,222.34	282,051.63	(86,829.29)
Deferred Revenue	1,789,095.06	994,675.85	794,419.21
Note Payable - Current Portion	0.00	0.00	0.00
Other Short-term Liabilities	75.05	0.00	75.05
Total Short-term Liabilities	2,604,765.88	1,954,408.36	650,357.52
Other Liabilities	280,568.19	249,941.82	30,626.37
Total Liabilities	2,885,334.07	2,204,350.18	680,983.89
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	684,553.48	693,345.41	(8,791.93)
Net Assets - Board Designated General Reserve	1,594,386.52	1,270,179.59	324,206.93
Reserve			
Net Assets			
Total Unrestricted	(1,173,108.61)	252,385.74	(1,425,494.35)
Total Net Assets	1,105,831.39	2,215,910.74	(1,110,079.35)
Total Liabilities + Net Assets	3,991,165.46	4,420,260.92	(429,095.46)