

# USAFencing

## Statement of Financial Position

As of Date:

10/31/2022

	Year To Date 10/31/2022	Prior Year To Date 10/31/2021	Year To Date 10/31/2022
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	4,323,073.44	4,689,997.21	(366,923.77)
Accounts Receivable, Net	385,182.22	295,354.22	89,828.00
Other Current Assets	423,329.49	469,033.33	(45,703.84)
Total Current Assets	5,131,585.15	5,454,384.76	(322,799.61)
Long-term Assets			
Property & Equipment	114,723.09	101,808.41	12,914.68
Other Long-term Assets	7,500.00	7,500.00	0.00
Total Long-term Assets	122,223.09	109,308.41	12,914.68
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	185,153.12	184,121.90	1,031.22
Total Intangible Assets, Net	(82,496.74)	(81,465.52)	(1,031.22)
<b>Total Assets</b>	<b>5,171,311.50</b>	<b>5,482,227.65</b>	<b>(310,916.15)</b>
<b>Liabilities</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	435,967.64	492,272.24	(56,304.60)
Accrued Liabilities	503,285.84	329,447.02	173,838.82
Deferred Revenue	1,224,450.85	967,490.21	256,960.64
Note Payable - Current Portion	0.00	264,667.00	(264,667.00)
Other Short-term Liabilities	75.05	0.00	75.05
Total Short-term Liabilities	2,163,779.38	2,053,876.47	109,902.91
Other Liabilities	257,170.19	249,941.82	7,228.37
Total Liabilities	2,420,949.57	2,303,818.29	117,131.28
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	640,676.98	0.00	640,676.98
Net Assets - Board Designated General Reserve	1,530,455.02	1,749,902.00	(219,446.98)
Reserve			
Total Unrestricted	579,229.93	1,428,507.36	(849,277.43)
Total Net Assets	2,750,361.93	3,178,409.36	(428,047.43)
<b>Total Liabilities + Net Assets</b>	<b>5,171,311.50</b>	<b>5,482,227.65</b>	<b>(310,916.15)</b>

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