

USAFencing

Statement of Financial Position

As of Date:

01/31/2023

	Year To Date 01/31/2023	Prior Year To Date 01/31/2022	Year To Date 01/31/2023
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	3,861,982.15	4,156,937.23	(294,955.08)
Accounts Receivable, Net	366,761.01	314,835.76	51,925.25
Other Current Assets	556,416.79	596,486.03	(40,069.24)
Total Current Assets	4,785,159.95	5,068,259.02	(283,099.07)
Long-term Assets			
Property & Equipment	115,927.29	100,193.73	15,733.56
Other Long-term Assets	7,500.00	7,500.00	0.00
Total Long-term Assets	123,427.29	107,693.73	15,733.56
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	185,153.12	184,465.64	687.48
Total Intangible Assets, Net	(82,496.74)	(81,809.26)	(687.48)
Total Assets	4,826,090.50	5,094,143.49	(268,052.99)
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	638,696.59	488,438.77	150,257.82
Accrued Liabilities	299,073.84	42,640.42	256,433.42
Deferred Revenue	1,866,093.43	1,476,765.85	389,327.58
Note Payable - Current Portion	0.00	0.00	0.00
Other Short-term Liabilities	75.05	0.00	75.05
Total Short-term Liabilities	2,803,938.91	2,007,845.04	796,093.87
Other Liabilities	273,845.19	249,941.82	23,903.37
Total Liabilities	3,077,784.10	2,257,786.86	819,997.24
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	688,642.63	375,000.00	313,642.63
Net Assets - Board Designated General Reserve	1,602,198.37	1,374,902.00	227,296.37
Reserve			
Net Assets			
Total Unrestricted	(542,534.60)	1,086,454.63	(1,628,989.23)
Total Net Assets	1,748,306.40	2,836,356.63	(1,088,050.23)
Total Liabilities + Net Assets	4,826,090.50	5,094,143.49	(268,052.99)