## USAFencing Statement of Financial Position

As of Date: 01/31/2023

		Year To Date	Prior Year To Date	Year To Date
Current Assets		01/31/2023	01/31/2022	01/31/2023
Current Assets         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         (40,089.24)           Total Current Assets         4,785,159.95         5,068,259.02         (283,099.07)           Long-term Assets         7,500.00         7,500.00         0.00           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         112,696.38         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         560.41,482,496.74         (81,809.26)         (687.48)           Accounts Payable         638,696.59         488,438.77         150,257.82           Accounts Payable         638,696.59         488,438.77         150,257.82           Accounts Payable         688,696.59         488,438.77		Current Year Balance	Prior Year	Difference
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         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         112,656.38         102,656.38         0.00           Amortization         185,153.12         184,465.64         687.48           Total Langible Assets, Net         (82,496.74)         (81,809.26)         (687.48)           Total Assets         4,226,090.50         5,094,143.49         (268,052.99)           Liabilities         2         4,226,090.50         5,094,143.49         (268,052.99)           Liabilities         2         4,226,090.50         5,094,143.49         268,052.99           Accounts Payable         638,696.59         488,438.77         150,257.82           Accounts Payable	Assets			
Accounts Receivable, Net         366,761.01         314,835.76         51,925.25           Other Current Assets         556,416.79         596,486.03         (40,089.24)           Total Current Assets         4,785,159.95         5,088,259.02         (283,099.07)           Long-term Assets         7,500.00         7,500.00         0.00           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         102,656.38         102,656.38         0.00           Amortization         185,153.12         184,465.64         687.48           Total Assets         (82,496.74)         (81,809.26)         (667.49)           Total Assets         4,826,090.50         5,94,143.49         (268,052.99)           Liabilities         Sort-term Liabilities         299,073.84         42,640.42         256,433.42           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	Current Assets			
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         7,500.00         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         123,427.29         107,693.73         15,733.56           Intangible Assets, Net         120,656.38         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 Sets         4,826,090.50         5,094,143.49         (268,052.99)           Liabilities         5         5,094,143.49         (268,052.99)           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	Cash and Cash Equivalents	3,861,982.15	4,156,937.23	(294,955.08)
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         102,656.38         102,656.38         0.00           Amortization         185,155.12         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         4,826,090.50         5,094,143.49         (268,052.89)           Liabilities         2,990,73.84         42,840.42         266,433.42           Deferred Revenue         1,866,093.43	Accounts Receivable, Net	366,761.01	314,835.76	51,925.25
Property & Equipment	Other Current Assets	556,416.79	596,486.03	(40,069.24)
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         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 Sests         4,826,090.50         5,094,143.49         (268,052.99)           Liabilities         Short-term Liabilities         Short-term Liabilities         Short-term Liabilities         Short-term Liabilities         150,257.82           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         2,303,337         249,941.82         23,903.37	Total Current Assets	4,785,159.95	5,068,259.02	(283,099.07)
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         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         5,994,143.49         (268,052.99)           Liabilities         Short-term Liabilities         Short-term Liabilities         Short-term Liabilities         Short-term Liabilities         Short-term Liabilities         150,257.82           Accrued Liabilities         299,073.84         42,640.42         256,433.42         266,433.42           Deferred Revenue         1,866,093.43         1,476,765.85         389,327.58         389,327.58           Note Payable - Current Portion         0.00         0.00         75.05           Total Short-term Liabilities         2,803,938.91         2,007,845.04         796,093.87           Other Liabilities         2,73,845.19         249,941.82         23,903.37           Total Liabilities         3,077,784.10         2,257,786.86         819,997.24           Net Assets - Bo	Long-term Assets			
Total Long-term Assets         123,427.29         107,693.73         15,733.56           Intangible Assets, Net         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         Short-term Liabilities         Accounts Payable         638,696.59         488,438.77         150,257.82           Accorded Liabilities         299,073.84         42,640.42         256,433.42           Deferred Revenue         1,866,993.43         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         3,077,784.10         2,257,786.86         819,997.24           Net Assets         Unrestricted           Net Assets - Board Designated WC         688,642.63         375,000.00         313,642.63           Net Assets - Board Designated General Reserve <td>Property &amp; Equipment</td> <td>115,927.29</td> <td>100,193.73</td> <td>15,733.56</td>	Property & Equipment	115,927.29	100,193.73	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   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   687.48   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64   185,153.12   184,465.64	Other Long-term Assets	7,500.00	7,500.00	0.00
Intangible Assets   102,656.38   102,656.38   0.00   Amortization   185,153.12   184,465.64   687.48   170 tal Intangible Assets, Net   (82,496.74)   (81,809.26)   (687.48)   (687.48)   (70 tal Assets   4,826,090.50   5,094,143.49   (268,052.99)   (70 tal Assets   4,826,090.50   4,88,438.77   150,257.82   (70 tal Assets   4,8438.77   150,257.82   (70 tal Assets   4,866,093.43   4,476,765.85   389,327.58   (70 tal Assets   4,866,093.43   1,476,765.85   3,89,327.58   (70 tal Assets   4,866,093.43   1,476,765.85   (70 tal Assets   4,866,093.43   1,476,765.85   (70 tal Assets   4,866,093.43   1,476,765.85   (70 tal Assets   4,846,093.43	Total Long-term Assets	123,427.29	107,693.73	15,733.56
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         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         3,077,784.10         2,257,786.86         819,997.24           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         1,086,454.63         (1,628,989.23)	Intangible Assets, Net			
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         2,907,845.04         796,093.87           Other Liabilities         3,077,784.10         2,257,786.86         819,997.24           Net Assets         Unrestricted           Net Assets - Unrestricted         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         1,086,454.63         (1,628,989.23)           Total Unrestricted         (542,534.60)         1,08	Intangible Assets	102,656.38	102,656.38	0.00
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         3,077,784.10         2,257,786.86         819,997.24           Net Assets         Unrestricted           Net Assets - Unrestricted         88,642.63         375,000.00         313,642.63           Net Assets - Board Designated WC         688,642.63         375,000.00         227,296.37           Reserve         1,602,198.37         1,374,902.00         227,296.37           Reserve         1,602,198.37         1,374,902.00         227,296.37           Total Unrestricted         (542,534.60)         1,086,454.63         (1,628,989.23) </td <td>Amortization</td> <td>185,153.12</td> <td>184,465.64</td> <td>687.48</td>	Amortization	185,153.12	184,465.64	687.48
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 - 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       1,086,454.63       (1,628,989.23)         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 Intangible Assets, Net	(82,496.74)	(81,809.26)	(687.48)
Company	Total Assets	4,826,090.50	5,094,143.49	(268,052.99)
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       068,642.63       375,000.00       313,642.63         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       (542,534.60)       1,086,454.63       (1,628,989.23)         Total Unrestricted       (542,534.60)       1,086,454.63       (1,088,050.23)	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       0688,642.63       375,000.00       313,642.63         Net Assets - Board Designated WC       688,642.63       375,000.00       313,642.63         Reserve       1,602,198.37       1,374,902.00       227,296.37         Reserve       Net Assets       (542,534.60)       1,086,454.63       (1,628,989.23)         Total Unrestricted       (542,534.60)       1,086,454.63       (1,088,050.23)         Total Net Assets       1,748,306.40       2,836,356.63       (1,088,050.23)	Liabilities			
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         84.642.63         375,000.00         313,642.63           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         (542,534.60)         1,086,454.63         (1,628,989.23)           Total Unrestricted         (542,534.60)         1,086,454.63         (1,088,050.23)	Short-term Liabilities			
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         Value of the control of the con	Accounts Payable	638,696.59	488,438.77	150,257.82
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         Value of the control o	Accrued Liabilities	299,073.84	42,640.42	256,433.42
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         Value of the control	Deferred Revenue	1,866,093.43	1,476,765.85	389,327.58
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         Value of the control of the contr	Note Payable - Current Portion	0.00	0.00	0.00
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         Value of the control of the contro	Other Short-term Liabilities	75.05	0.00	75.05
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 Short-term Liabilities	2,803,938.91	2,007,845.04	796,093.87
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)	Other Liabilities	273,845.19	249,941.82	23,903.37
Unrestricted  Net Assets - Unrestricted  Net Assets - Board Designated WC  Net Assets - Board Designated General Reserve Reserve  Net Assets  Total Unrestricted  (542,534.60)  1,086,454.63  1,088,050.23)  1,088,050.23)	Total Liabilities	3,077,784.10	2,257,786.86	819,997.24
Net Assets - Unrestricted       688,642.63       375,000.00       313,642.63         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       1       1,086,454.63       (1,628,989.23)         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)	Net Assets			
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)	Unrestricted			
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)	Net Assets - Unrestricted			
Reserve         Net Assets       (542,534.60)       1,086,454.63       (1,628,989.23)         Total Unrestricted       (542,534.60)       1,748,306.40       2,836,356.63       (1,088,050.23)	Net Assets - Board Designated WC	688,642.63	375,000.00	313,642.63
Net Assets       (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)	Net Assets - Board Designated General Reserve	1,602,198.37	1,374,902.00	227,296.37
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)	Reserve			
Total Net Assets 1,748,306.40 2,836,356.63 (1,088,050.23)	Net Assets			
	Total Unrestricted	(542,534.60)	1,086,454.63	(1,628,989.23)
Total Liabilities + Net Assets 4,826,090.50 5,094,143.49 (268,052.99)	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)