

USAFencing

Statement of Financial Position

As of Date:

10/31/2023

	0	0	0
	Year To Date	Prior Year To Date	Year To Date
	10/31/2023	10/31/2022	10/31/2023
Assets			
Current Assets			
Cash and Cash Equivalents	5,142,006.45	4,370,333.24	771,673.21
Accounts Receivable, Net	684,184.14	398,789.29	285,394.85
Other Current Assets	1,003,868.01	472,967.45	530,900.56
Total Current Assets	6,830,058.60	5,242,089.98	1,587,968.62
Long-term Assets			
Property & Equipment	106,565.66	116,347.09	(9,781.43)
Other Long-term Assets	7,500.00	7,500.00	0.00
Total Long-term Assets	114,065.66	123,847.09	(9,781.43)
Intangible Assets, Net			
Intangible Assets	60,365.88	102,656.38	(42,290.50)
Amortization	139,365.88	185,153.12	(45,787.24)
Total Intangible Assets, Net	(79,000.00)	(82,496.74)	3,496.74
Total Assets	6,865,124.26	5,283,440.33	1,581,683.93
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	713,636.95	483,659.63	229,977.32
Accrued Liabilities	292,740.62	344,713.97	(51,973.35)
Deferred Revenue	2,644,048.31	1,517,358.35	1,126,689.96
Note Payable - Current Portion	0.00	0.00	0.00
Other Short-term Liabilities	75.05	75.05	0.00
Total Short-term Liabilities	3,650,500.93	2,345,807.00	1,304,693.93
Other Liabilities	322,224.02	273,845.19	48,378.83
Total Liabilities	3,972,724.95	2,619,652.19	1,353,072.76
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	671,448.48	640,676.98	30,771.50
Net Assets - Board Designated General Reserve	1,574,730.52	1,530,455.02	44,275.50
Reserve			
Net Assets			
Total Unrestricted	646,220.31	492,656.14	153,564.17
Total Net Assets	2,892,399.31	2,663,788.14	228,611.17
Total Liabilities + Net Assets	6,865,124.26	5,283,440.33	1,581,683.93