

USAFencing

Statement of Financial Position

As of Date:

06/30/2023

	0	0	0
	Year To Date	Prior Year To Date	Year To Date
	06/30/2023	06/30/2022	06/30/2023
Assets			
Current Assets			
Cash and Cash Equivalents	2,431,766.78	2,528,513.51	(96,746.73)
Accounts Receivable, Net	515,673.19	268,451.06	247,222.13
Other Current Assets	370,872.82	630,828.16	(259,955.34)
Total Current Assets	3,318,312.79	3,427,792.73	(109,479.94)
Long-term Assets			
Property & Equipment	111,300.22	111,637.37	(337.15)
Other Long-term Assets	7,500.00	7,500.00	0.00
Total Long-term Assets	118,800.22	119,137.37	(337.15)
Intangible Assets, Net			
Intangible Assets	102,656.38	102,656.38	0.00
Amortization	201,653.00	185,038.54	16,614.46
Total Intangible Assets, Net	(98,996.62)	(82,382.16)	(16,614.46)
Total Assets	3,338,116.39	3,464,547.94	(126,431.55)
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	631,772.98	157,437.93	474,335.05
Accrued Liabilities	156,536.34	173,372.47	(16,836.13)
Deferred Revenue	2,357,053.17	1,825,760.85	531,292.32
Note Payable - Current Portion	0.00	0.00	0.00
Other Short-term Liabilities	75.05	75.05	0.00
Total Short-term Liabilities	3,145,437.54	2,156,646.30	988,791.24
Other Liabilities	294,351.69	253,286.82	41,064.87
Total Liabilities	3,439,789.23	2,409,933.12	1,029,856.11
Net Assets			
Unrestricted			
Net Assets - Unrestricted			
Net Assets - Board Designated WC	674,762.88	657,439.82	17,323.06
Net Assets - Board Designated General Reserve	1,579,702.12	1,550,633.18	29,068.94
Reserve			
Net Assets			
Total Unrestricted	(2,356,137.84)	(1,153,458.18)	(1,202,679.66)
Total Net Assets	(101,672.84)	1,054,614.82	(1,156,287.66)
Total Liabilities + Net Assets	3,338,116.39	3,464,547.94	(126,431.55)