

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	51,399.72
Total Checking/Savings	51,399.72
Accounts Receivable	
Accounts Receivable	5,199.10
Total Accounts Receivable	5,199.10
Other Current Assets	
Prepaid Insurance	553.66
Total Other Current Assets	553.66
Total Current Assets	57,152.48
TOTAL ASSETS	57,152.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	394.99
Total Accounts Payable	394.99
Total Current Liabilities	394.99
Total Liabilities	394.99
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	2,532.59
Wheelchair Expenses	(3,641.29)
Total Wheelchair Restricted	12,114.44
Total Contributions Restricted	12,114.44
Unrestricted Net Assets (RE)	42,243.02
Net Income	2,400.03
Total Equity	56,757.49
TOTAL LIABILITIES & EQUITY	57,152.48