

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	62,753.96
Total Checking/Savings	62,753.96
Accounts Receivable	
Accounts Receivable	1,551.90
Total Accounts Receivable	1,551.90
Other Current Assets	
Prepaid Insurance	538.38
Total Other Current Assets	538.38
Total Current Assets	64,844.24
TOTAL ASSETS	64,844.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,403.16
Total Accounts Payable	2,403.16
Total Current Liabilities	2,403.16
Total Liabilities	2,403.16
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	4,114.27
Wheelchair Donations	11,670.00
Wheelchair Expenses	(4,201.82)
Total Wheelchair Restricted	11,582.45
Total Contributions Restricted	11,582.45
Unrestricted Net Assets (RE)	53,839.92
Net Income	(2,981.29)
Total Equity	62,441.08
TOTAL LIABILITIES & EQUITY	64,844.24