

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	58,271.95
Total Checking/Savings	58,271.95
Accounts Receivable	
Accounts Receivable	284.00
Total Accounts Receivable	284.00
Other Current Assets	
Prepaid Insurance	422.97
Total Other Current Assets	422.97
Total Current Assets	58,978.92
TOTAL ASSETS	58,978.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(561.82)
Total Accounts Payable	(561.82)
Total Current Liabilities	(561.82)
Total Liabilities	(561.82)
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	(5,881.63)
Total Equity	59,540.74
TOTAL LIABILITIES & EQUITY	58,978.92