

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

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	85,739.07
Total Checking/Savings	85,739.07
Accounts Receivable	
Accounts Receivable	5,023.90
Total Accounts Receivable	5,023.90
Other Current Assets	
Prepaid Insurance	1,000.02
Total Other Current Assets	1,000.02
Total Current Assets	91,762.99
<b>TOTAL ASSETS</b>	<b>91,762.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,570.08
Total Accounts Payable	2,570.08
Total Current Liabilities	2,570.08
Total Liabilities	2,570.08
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	4,114.27
Wheelchair Donations	11,670.00
Wheelchair Expenses	(3,235.98)
Total Wheelchair Restricted	12,548.29
Total Contributions Restricted	12,548.29
Unrestricted Net Assets (RE)	53,839.92
Net Income	22,804.70
Total Equity	89,192.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,762.99</b>