

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

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	75,377.80
Total Checking/Savings	75,377.80
Accounts Receivable	
Accounts Receivable	901.50
Total Accounts Receivable	901.50
Other Current Assets	
Prepaid Insurance	884.61
Total Other Current Assets	884.61
Total Current Assets	77,163.91
TOTAL ASSETS	77,163.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(699.77)
Total Accounts Payable	(699.77)
Total Current Liabilities	(699.77)
Total Liabilities	(699.77)
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	11,475.47
Total Equity	77,863.68
TOTAL LIABILITIES & EQUITY	77,163.91