

Lee County Community Tennis Association, Inc.  
Statement of Financial Position  
As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	59,445.43
Total Checking/Savings	59,445.43
Accounts Receivable	
Accounts Receivable	3,750.00
Total Accounts Receivable	3,750.00
Other Current Assets	
Prepaid Insurance	552.53
Total Other Current Assets	552.53
Total Current Assets	63,747.96
<b>TOTAL ASSETS</b>	<b>63,747.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,157.04
Total Accounts Payable	3,157.04
Total Current Liabilities	3,157.04
Total Liabilities	3,157.04
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	11,782.45
Wheelchair Donations	4,800.00
Wheelchair Expenses	(3,084.31)
Total Wheelchair Restricted	13,498.14
Total Contributions Restricted	13,498.14
Unrestricted Net Assets (RE)	49,935.44
Net Income	(2,842.66)
Total Equity	60,590.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,747.96</b>