

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	63,842.70
Total Checking/Savings	63,842.70
Accounts Receivable	
Accounts Receivable	5,124.80
Total Accounts Receivable	5,124.80
Other Current Assets	
Prepaid Insurance	525.39
Total Other Current Assets	525.39
Total Current Assets	69,492.89
TOTAL ASSETS	69,492.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	571.31
Total Accounts Payable	571.31
Total Current Liabilities	571.31
Total Liabilities	571.31
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	4,114.27
Wheelchair Donations	11,370.00
Wheelchair Expenses	(2,960.98)
Total Wheelchair Restricted	12,523.29
Total Contributions Restricted	12,523.29
Unrestricted Net Assets (RE)	53,839.92
Net Income	2,558.37
Total Equity	68,921.58
TOTAL LIABILITIES & EQUITY	69,492.89