

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

| | Apr 30, 19 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Valley National Bank | 69,103.37 |
| Total Checking/Savings | 69,103.37 |
| Accounts Receivable | |
| Accounts Receivable | 5,077.70 |
| Total Accounts Receivable | 5,077.70 |
| Other Current Assets | |
| Prepaid Insurance | 410.56 |
| Total Other Current Assets | 410.56 |
| Total Current Assets | 74,591.63 |
| TOTAL ASSETS | 74,591.63 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,293.46 |
| Total Accounts Payable | 1,293.46 |
| Total Current Liabilities | 1,293.46 |
| Total Liabilities | 1,293.46 |
| Equity | |
| Contributions Restricted | |
| Wheelchair Restricted | |
| WheelChair Restrcted 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 | 6,934.96 |
| Total Equity | 73,298.17 |
| TOTAL LIABILITIES & EQUITY | 74,591.63 |