

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	68,240.03
Total Checking/Savings	68,240.03
Accounts Receivable	
Accounts Receivable	1,834.60
Total Accounts Receivable	1,834.60
Other Current Assets	
Prepaid Insurance	1,115.43
Total Other Current Assets	1,115.43
Total Current Assets	71,190.06
TOTAL ASSETS	71,190.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,421.81
Total Accounts Payable	5,421.81
Total Current Liabilities	5,421.81
Total Liabilities	5,421.81
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	4,114.27
Wheelchair Donations	11,370.00
Wheelchair Expenses	(3,235.98)
Total Wheelchair Restricted	12,248.29
Total Contributions Restricted	12,248.29
Unrestricted Net Assets (RE)	53,839.92
Net Income	(319.96)
Total Equity	65,768.25
TOTAL LIABILITIES & EQUITY	71,190.06