

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	51,479.42
Total Checking/Savings	51,479.42
Accounts Receivable	
Accounts Receivable	1,113.90
Total Accounts Receivable	1,113.90
Other Current Assets	
Prepaid Insurance	429.98
Total Other Current Assets	429.98
Total Current Assets	53,023.30
TOTAL ASSETS	53,023.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20.31
Total Accounts Payable	20.31
Total Current Liabilities	20.31
Total Liabilities	20.31
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	11,782.45
Wheelchair Donations	4,800.00
Wheelchair Expenses	(3,359.31)
Total Wheelchair Restricted	13,223.14
Total Contributions Restricted	13,223.14
Unrestricted Net Assets (RE)	49,935.44
Net Income	(10,155.59)
Total Equity	53,002.99
TOTAL LIABILITIES & EQUITY	53,023.30