

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	55,819.83
Total Checking/Savings	55,819.83
Accounts Receivable	
Accounts Receivable	4,100.30
Total Accounts Receivable	4,100.30
Other Current Assets	
Prepaid Insurance	304.88
Total Other Current Assets	304.88
Total Current Assets	60,225.01
TOTAL ASSETS	60,225.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,752.82
Total Accounts Payable	2,752.82
Total Current Liabilities	2,752.82
Total Liabilities	2,752.82
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	5,929.22
Wheelchair Donations	1,224.00
Wheelchair Expenses	(3,038.95)
Total Wheelchair Restricted	4,114.27
Total Contributions Restricted	4,114.27
Unrestricted Net Assets (RE)	55,128.52
Net Income	(1,770.60)
Total Equity	57,472.19
TOTAL LIABILITIES & EQUITY	60,225.01