

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	70,896.41
Total Checking/Savings	<u>70,896.41</u>
Accounts Receivable	
Accounts Receivable	1,969.90
Total Accounts Receivable	<u>1,969.90</u>
Other Current Assets	
Prepaid Insurance	434.58
Total Other Current Assets	<u>434.58</u>
Total Current Assets	<u>73,300.89</u>
TOTAL ASSETS	<u><u>73,300.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,362.00
Total Accounts Payable	<u>1,362.00</u>
Total Current Liabilities	<u>1,362.00</u>
Total Liabilities	1,362.00
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	3,029.93
Wheelchair Expenses	<u>(3,641.29)</u>
Total Wheelchair Restricted	<u>12,611.78</u>
Total Contributions Restricted	12,611.78
Unrestricted Net Assets (RE)	42,243.02
Net Income	<u>17,084.09</u>
Total Equity	<u>71,938.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,300.89</u></u>