

**Lee County Community Tennis Association, Inc.**  
**Statement of Financial Position**  
**As of April 30, 2018**

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Valley National Bank	58,151.38
<b>Total Checking/Savings</b>	58,151.38 ✓
<b>Accounts Receivable</b>	
Accounts Receivable	1,789.50
<b>Total Accounts Receivable</b>	1,789.50 ✓
<b>Other Current Assets</b>	
Prepaid Insurance	410.26
<b>Total Other Current Assets</b>	410.26 ✓
<b>Total Current Assets</b>	60,351.14
<b>TOTAL ASSETS</b>	<b>60,351.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,753.59
<b>Total Accounts Payable</b>	1,753.59
<b>Total Current Liabilities</b>	1,753.59
<b>Total Liabilities</b>	1,753.59 ✓
<b>Equity</b>	
<b>Contributions Restricted</b>	
<b>Wheelchair Restricted</b>	
WheelChair Restrcted Fund	5,929.22
Wheelchair Donations	500.00
Wheelchair Expenses	(3,038.95)
<b>Total Wheelchair Restricted</b>	3,390.27
<b>Total Contributions Restricted</b>	3,390.27 ✓
<b>Unrestricted Net Assets (RE)</b>	55,128.52
Net Income	78.76
<b>Total Equity</b>	58,597.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,351.14</b>