

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

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	64,984.50
Total Checking/Savings	<u>64,984.50</u>
Accounts Receivable	
Accounts Receivable	7,611.00
Total Accounts Receivable	<u>7,611.00</u>
Other Current Assets	
Prepaid Insurance	993.89
Total Other Current Assets	<u>993.89</u>
Total Current Assets	<u>73,589.39</u>
TOTAL ASSETS	<u>73,589.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,559.40
Total Accounts Payable	<u>2,559.40</u>
Total Current Liabilities	<u>2,559.40</u>
Total Liabilities	2,559.40
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	5,929.22
Wheelchair Donations	1,099.00
Wheelchair Expenses	<u>(3,038.95)</u>
Total Wheelchair Restricted	<u>3,989.27</u>
Total Contributions Restricted	3,989.27
Unrestricted Net Assets (RE)	55,128.52
Net Income	<u>11,912.20</u>
Total Equity	<u>71,029.99</u>
TOTAL LIABILITIES & EQUITY	<u>73,589.39</u>