

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

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	64,471.28
Total Checking/Savings	<u>64,471.28</u>
Accounts Receivable	
Accounts Receivable	5,318.70
Total Accounts Receivable	<u>5,318.70</u>
Other Current Assets	
Prepaid Insurance	879.06
Total Other Current Assets	<u>879.06</u>
Total Current Assets	<u>70,669.04</u>
TOTAL ASSETS	<u>70,669.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	519.99
Total Accounts Payable	<u>519.99</u>
Total Current Liabilities	<u>519.99</u>
Total Liabilities	519.99
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	5,929.22
Wheelchair Donations	1,199.00
Wheelchair Expenses	<u>(3,038.95)</u>
Total Wheelchair Restricted	<u>4,089.27</u>
Total Contributions Restricted	4,089.27
Unrestricted Net Assets (RE)	55,128.52
Net Income	<u>10,931.26</u>
Total Equity	<u>70,149.05</u>
TOTAL LIABILITIES & EQUITY	<u>70,669.04</u>