

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	68,823.12
Total Checking/Savings	68,823.12
Accounts Receivable	
Accounts Receivable	2,679.50
Total Accounts Receivable	2,679.50
Other Current Assets	
Prepaid Insurance	764.23
Total Other Current Assets	764.23
Total Current Assets	72,266.85
TOTAL ASSETS	72,266.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	256.76
Total Accounts Payable	256.76
Total Current Liabilities	256.76
Total Liabilities	256.76
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	5,929.22
Wheelchair Donations	1,199.00
Wheelchair Expenses	(3,038.95)
Total Wheelchair Restricted	4,089.27
Total Contributions Restricted	4,089.27
Unrestricted Net Assets (RE)	55,128.52
Net Income	12,792.30
Total Equity	72,010.09
TOTAL LIABILITIES & EQUITY	72,266.85