

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

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	68,407.74
Total Checking/Savings	<u>68,407.74</u>
Accounts Receivable	
Accounts Receivable	4,619.50
Total Accounts Receivable	<u>4,619.50</u>
Other Current Assets	
Prepaid Insurance	649.40
Total Other Current Assets	<u>649.40</u>
Total Current Assets	<u>73,676.64</u>
TOTAL ASSETS	<u>73,676.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	421.65
Total Accounts Payable	<u>421.65</u>
Total Current Liabilities	<u>421.65</u>
Total Liabilities	421.65
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>14,037.20</u>
Total Equity	<u>73,254.99</u>
TOTAL LIABILITIES & EQUITY	<u>73,676.64</u>