

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

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Valley National Bank	63,813.94
<b>Total Checking/Savings</b>	63,813.94
<b>Accounts Receivable</b>	
Accounts Receivable	3,895.30
<b>Total Accounts Receivable</b>	3,895.30
<b>Other Current Assets</b>	
Prepaid Insurance	534.57
<b>Total Other Current Assets</b>	534.57
<b>Total Current Assets</b>	68,243.81
<b>TOTAL ASSETS</b>	<b>68,243.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,346.97
<b>Total Accounts Payable</b>	3,346.97
<b>Total Current Liabilities</b>	3,346.97
<b>Total Liabilities</b>	3,346.97
<b>Equity</b>	
<b>Contributions Restricted</b>	
Wheelchair Restricted	
WheelChair Restricted Fund	5,929.22
Wheelchair Donations	1,224.00
Wheelchair Expenses	(3,038.95)
<b>Total Wheelchair Restricted</b>	4,114.27
<b>Total Contributions Restricted</b>	4,114.27
<b>Unrestricted Net Assets (RE)</b>	55,128.52
<b>Net Income</b>	5,654.05
<b>Total Equity</b>	64,896.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,243.81</b>