

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	55,085.34
Total Checking/Savings	55,085.34
Accounts Receivable	
Accounts Receivable	5,345.60
Total Accounts Receivable	5,345.60
Other Current Assets	
Prepaid Insurance	668.14
Total Other Current Assets	668.14
Total Current Assets	61,099.08
TOTAL ASSETS	61,099.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,131.14
Total Accounts Payable	6,131.14
Total Current Liabilities	6,131.14
Total Liabilities	6,131.14
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	11,782.45
Wheelchair Donations	4,800.00
Wheelchair Expenses	(3,359.31)
Total Wheelchair Restricted	13,223.14
Total Contributions Restricted	13,223.14
Unrestricted Net Assets (RE)	49,935.44
Net Income	(8,190.64)
Total Equity	54,967.94
TOTAL LIABILITIES & EQUITY	61,099.08