

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	55,076.40
Total Checking/Savings	<u>55,076.40</u>
Accounts Receivable	
Accounts Receivable	2,047.60
Total Accounts Receivable	<u>2,047.60</u>
Other Current Assets	
Prepaid Insurance	549.06
Total Other Current Assets	<u>549.06</u>
Total Current Assets	<u>57,673.06</u>
TOTAL ASSETS	<u>57,673.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,596.24
Total Accounts Payable	<u>1,596.24</u>
Total Current Liabilities	<u>1,596.24</u>
Total Liabilities	1,596.24
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	11,782.45
Wheelchair Donations	4,800.00
Wheelchair Expenses	<u>(3,359.31)</u>
Total Wheelchair Restricted	<u>13,223.14</u>
Total Contributions Restricted	13,223.14
Unrestricted Net Assets (RE)	49,935.44
Net Income	<u>(7,081.76)</u>
Total Equity	<u>56,076.82</u>
TOTAL LIABILITIES & EQUITY	<u>57,673.06</u>