

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	55,096.11
Total Checking/Savings	55,096.11
Accounts Receivable	
Accounts Receivable	1,212.50
Total Accounts Receivable	1,212.50
Other Current Assets	
Prepaid Insurance	791.82
Total Other Current Assets	791.82
Total Current Assets	57,100.43
TOTAL ASSETS	57,100.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,354.36
Total Accounts Payable	1,354.36
Total Current Liabilities	1,354.36
Total Liabilities	1,354.36
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	13,223.14
Wheelchair Donations	1,000.00
Wheelchair Expenses	(33.44)
Total Wheelchair Restricted	14,189.70
Total Contributions Restricted	14,189.70
Unrestricted Net Assets (RE)	42,267.42
Net Income	(711.05)
Total Equity	55,746.07
TOTAL LIABILITIES & EQUITY	57,100.43