

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	60,883.33
Total Checking/Savings	60,883.33
Accounts Receivable	
Accounts Receivable	5,422.40
Total Accounts Receivable	5,422.40
Other Current Assets	
Prepaid Insurance	653.79
Total Other Current Assets	653.79
Total Current Assets	66,959.52
TOTAL ASSETS	66,959.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,204.84
Total Accounts Payable	2,204.84
Total Current Liabilities	2,204.84
Total Liabilities	2,204.84
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	4,114.27
Wheelchair Donations	11,670.00
Wheelchair Expenses	(3,296.84)
Total Wheelchair Restricted	12,487.43
Total Contributions Restricted	12,487.43
Unrestricted Net Assets (RE)	53,839.92
Net Income	(1,572.67)
Total Equity	64,754.68
TOTAL LIABILITIES & EQUITY	66,959.52