

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

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	59,015.51
Total Checking/Savings	59,015.51
Accounts Receivable	
Accounts Receivable	695.50
Total Accounts Receivable	695.50
Other Current Assets	
Prepaid Insurance	434.20
Total Other Current Assets	434.20
Total Current Assets	60,145.21
TOTAL ASSETS	60,145.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22.07
Total Accounts Payable	22.07
Total Current Liabilities	22.07
Total Liabilities	22.07
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restricted Fund	11,782.45
Wheelchair Donations	4,800.00
Wheelchair Expenses	(3,459.31)
Total Wheelchair Restricted	13,123.14
Total Contributions Restricted	13,123.14
Unrestricted Net Assets (RE)	49,935.44
Net Income	(2,935.44)
Total Equity	60,123.14
TOTAL LIABILITIES & EQUITY	60,145.21