

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	58,354.85
Total Checking/Savings	58,354.85
Accounts Receivable	
Accounts Receivable	2,499.50
Total Accounts Receivable	2,499.50
Other Current Assets	
Prepaid Insurance	752.74
Total Other Current Assets	752.74
Total Current Assets	61,607.09
TOTAL ASSETS	61,607.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,417.93
Total Accounts Payable	1,417.93
Total Current Liabilities	1,417.93
Total Liabilities	1,417.93
Equity	
Contributions Restricted	
Wheelchair Restricted	
WheelChair Restrcted Fund	5,929.22
Total Wheelchair Restricted	5,929.22
Total Contributions Restricted	5,929.22
Unrestricted Net Assets (RE)	55,128.52
Net Income	(868.58)
Total Equity	60,189.16
TOTAL LIABILITIES & EQUITY	61,607.09