

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

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Valley National Bank	54,723.03
<b>Total Checking/Savings</b>	54,723.03
<b>Accounts Receivable</b>	
Accounts Receivable	4,825.80
<b>Total Accounts Receivable</b>	4,825.80
<b>Other Current Assets</b>	
Prepaid Insurance	1,025.38
<b>Total Other Current Assets</b>	1,025.38
<b>Total Current Assets</b>	60,574.21
<b>TOTAL ASSETS</b>	<b>60,574.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,957.75
<b>Total Accounts Payable</b>	1,957.75
<b>Total Current Liabilities</b>	1,957.75
<b>Total Liabilities</b>	1,957.75
<b>Equity</b>	
<b>Contributions Restricted</b>	
<b>Wheelchair Restricted</b>	
WheelChair Restricted Fund	11,782.45
Wheelchair Donations	4,800.00
Wheelchair Expenses	(3,459.31)
<b>Total Wheelchair Restricted</b>	13,123.14
<b>Total Contributions Restricted</b>	13,123.14
<b>Unrestricted Net Assets (RE)</b>	49,935.44
<b>Net Income</b>	(4,442.12)
<b>Total Equity</b>	58,616.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,574.21</b>