

Senior Tennis Players Club, Inc.

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
003 · Grt South - High Now 0224	30,388.76
001 · Grt South 4156 restrict 24...	29,353.43
Total Checking/Savings	59,742.19
Other Current Assets	
Investments	
Restricted accounts	
041 · Grt South xxx3015 Apr30	10,540.66
042 · Great South CD Dec	20,625.81
Total Restricted accounts	31,166.47
Total Investments	31,166.47
070 · Prepaid web hosting	305.74
Total Other Current Assets	31,472.21
Total Current Assets	91,214.40
TOTAL ASSETS	91,214.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 · Prepaid Dues	4,201.87
705 · Dow Tournament Fund	3,074.83
Total Other Current Liabilities	7,276.70
Total Current Liabilities	7,276.70
Total Liabilities	7,276.70
Equity	
095 · Retained Earnings	82,999.16
096 · Opening Bal Equity	0.01
Net Income	938.53
Total Equity	83,937.70
TOTAL LIABILITIES & EQUITY	91,214.40