

Senior Tennis Players Club, Inc.

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
003 · Grt South - High Now 0224	30,832.34
001 · Grt South 4156 restrict 24...	35,106.23
Total Checking/Savings	<u>65,938.57</u>
Other Current Assets	
Investments	
Restricted accounts	
041 · Grt South xxx3015 Apr30	10,652.05
042 · Great South CD Dec	20,956.60
Total Restricted accounts	<u>31,608.65</u>
Total Investments	<u>31,608.65</u>
Total Other Current Assets	<u>31,608.65</u>
Total Current Assets	<u>97,547.22</u>
TOTAL ASSETS	<u>97,547.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 · Prepaid Dues	5,009.16
705 · Dow Tournament Fund	3,074.83
Total Other Current Liabilities	<u>8,083.99</u>
Total Current Liabilities	<u>8,083.99</u>
Total Liabilities	8,083.99
Equity	
095 · Retained Earnings	83,937.69
096 · Opening Bal Equity	0.01
Net Income	5,525.53
Total Equity	<u>89,463.23</u>
TOTAL LIABILITIES & EQUITY	<u>97,547.22</u>