

**USTA Florida Section Foundation
Statement of Financial Position
As of December 31, 2019**

**2019
YEAR TO DATE**

ASSETS

CASH OR EQUIVALENT

CASH - CHASE FOUNDATION OPERATING	55,151.93
CASH - RJ FOUNDATION OPERATING	100,999.95
LONG TERM INVESTMENTS	198,277.50
<i>TOTAL CASH AND CASH EQUIVALENTS</i>	<i>354,429.38</i>

OTHER ASSETS

ACCOUNTS RECEIVABLE	27,165.45
<i>TOTAL OTHER ASSETS</i>	<i>27,165.45</i>

TOTAL ASSETS

381,594.83

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	16,023.50
LICENSE PLATE NET ASSETS	165,213.68
CHARLOTTE COUNTY CTA	0.00
HURRICANE RELIEF NET ASSETS	3.22
WAIT C/PARRAMORE PARTNERSHIP NET ASSETS	4,312.78
NET ASSETS - UNRESTRICTED	149,721.63
R&E - CURRENT PERIOD	46,320.02

TOTAL LIABILITIES AND FUND BALANCE

381,594.83