

**USTA Florida Section Foundation
Statement of Financial Position
As of December 31, 2020**

	2018 FINAL AMOUNT	2019 YEAR TO DATE	2020 YEAR TO DATE
ASSETS			
<i>CASH OR EQUIVALENT</i>			
CASH - CHASE FOUNDATION OPERATING	0.00	55,151.93	101,461.52
CASH - RJ FOUNDATION OPERATING	199,657.89	100,999.95	139,931.28
LONG TERM INVESTMENTS	121,726.50	198,277.50	181,856.20
TOTAL CASH AND CASH EQUIVALENTS	321,384.39	354,429.38	423,249.00
<i>OTHER ASSETS</i>			
ACCOUNTS RECEIVABLE	0.00	27,165.45	8,921.10
TOTAL OTHER ASSETS	0.00	27,165.45	8,921.10
TOTAL ASSETS	321,384.39	381,594.83	432,170.10
LIABILITIES AND FUND BALANCE			
ACCOUNTS PAYABLE	2,133.08	16,023.50	36,406.65
LICENSE PLATE NET ASSETS	136,608.00	165,213.68	153,853.46
HURRICANE RELIEF NET ASSETS	7,260.00	3.22	3.22
WAIT C/PARRAMORE PARTNERSHIP NET ASSETS	1,275.00	4,312.78	10,376.28
NET ASSETS - UNRESTRICTED	136,783.87	149,721.63	201,338.37
R&E - CURRENT PERIOD	37,324.44	46,320.02	30,192.12
TOTAL LIABILITIES AND FUND BALANCE	321,384.39	381,594.83	432,170.10