

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	67,902.47
Total Checking/Savings	67,902.47
Accounts Receivable	
Accounts Receivable	1,516.10
Total Accounts Receivable	1,516.10
Other Current Assets	
Prepaid Insurance	782.08
Total Other Current Assets	782.08
Total Current Assets	70,200.65
TOTAL ASSETS	70,200.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	376.11
Total Accounts Payable	376.11
Total Current Liabilities	376.11
Total Liabilities	376.11
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	765.00
Bill Carpenter Donation	440.00
Bill Carpenter Expense	(300.00)
Total Bill Carpenter Scholarship	905.00
Wheelchair Restricted	
WheelChair Restrcted Fund	4,299.09
Total Wheelchair Restricted	4,299.09
Total Contributions Restricted	5,204.09
Unrestricted Net Assets (RE)	59,560.91
Net Income	5,059.54
Total Equity	69,824.54
TOTAL LIABILITIES & EQUITY	70,200.65