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04/18/24
Accrual Basis

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	70,588.46
Total Checking/Savings	70,588.46
Accounts Receivable	
Accounts Receivable	1,584.00
Total Accounts Receivable	1,584.00
Other Current Assets	
Prepaid Insurance	644.25
Total Other Current Assets	644.25
Total Current Assets	72,816.71
TOTAL ASSETS	72,816.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,082.71
Total Accounts Payable	3,082.71
Total Current Liabilities	3,082.71
Total Liabilities	3,082.71
Equity	
Contributions Restricted	
Gwen Berestuki Scholarship	
Gwen Berestuki Donation	320.00
Total Gwen Berestuki Scholarship	320.00
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 Restricted Fund	4,299.09
Total Wheelchair Restricted	4,299.09
Total Contributions Restricted	5,524.09
Unrestricted Net Assets (RE)	59,560.91
Net Income	4,649.00
Total Equity	69,734.00
TOTAL LIABILITIES & EQUITY	72,816.71