

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	65,738.86
Total Checking/Savings	<u>65,738.86</u>
Accounts Receivable	
Accounts Receivable	1,986.20
Total Accounts Receivable	<u>1,986.20</u>
Other Current Assets	
Prepaid Insurance	925.30
Total Other Current Assets	<u>925.30</u>
Total Current Assets	<u>68,650.36</u>
TOTAL ASSETS	<u>68,650.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	925.81
Total Accounts Payable	<u>925.81</u>
Total Current Liabilities	<u>925.81</u>
Total Liabilities	925.81
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Donation	2,475.00
Total Bill Carpenter Scholarship	<u>2,475.00</u>
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	3,094.93
Wheelchair Expenses	(4,266.81)
Total Wheelchair Restricted	<u>12,051.26</u>
Total Contributions Restricted	14,526.26
Unrestricted Net Assets (RE)	42,243.02
Net Income	10,955.27
Total Equity	<u>67,724.55</u>
TOTAL LIABILITIES & EQUITY	<u>68,650.36</u>