

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	64,273.21
Total Checking/Savings	64,273.21
Accounts Receivable	
Accounts Receivable	1,261.00
Total Accounts Receivable	1,261.00
Other Current Assets	
Prepaid Insurance	804.22
Total Other Current Assets	804.22
Total Current Assets	66,338.43
TOTAL ASSETS	66,338.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,372.89
Total Accounts Payable	1,372.89
Total Current Liabilities	1,372.89
Total Liabilities	1,372.89
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Donation	2,475.00
Bill Carpenter Expense	(450.00)
Total Bill Carpenter Scholarship	2,025.00
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	3,094.93
Wheelchair Expenses	(4,266.81)
Total Wheelchair Restricted	12,051.26
Total Contributions Restricted	14,076.26
Unrestricted Net Assets (RE)	42,243.02
Net Income	8,646.26
Total Equity	64,965.54
TOTAL LIABILITIES & EQUITY	66,338.43