

Lee County Community Tennis Association, Inc.  
Statement of Financial Position  
As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Valley National Bank	61,714.88
<b>Total Checking/Savings</b>	61,714.88
<b>Accounts Receivable</b>	
Accounts Receivable	5,108.50
<b>Total Accounts Receivable</b>	5,108.50
<b>Other Current Assets</b>	
Prepaid Insurance	556.66
<b>Total Other Current Assets</b>	556.66
<b>Total Current Assets</b>	67,380.04
<b>TOTAL ASSETS</b>	<b>67,380.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,600.41
<b>Total Accounts Payable</b>	1,600.41
<b>Total Current Liabilities</b>	1,600.41
<b>Total Liabilities</b>	1,600.41
<b>Equity</b>	
<b>Contributions Restricted</b>	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	2,100.00
Bill Carpenter Donation	100.00
<b>Total Bill Carpenter Scholarship</b>	2,200.00
<b>Wheelchair Restricted</b>	
WheelChair Restrcted Fund	9,905.73
Wheelchair Donations	5,563.33
Wheelchair Expenses	(3,723.90)
<b>Total Wheelchair Restricted</b>	11,745.16
<b>Total Contributions Restricted</b>	13,945.16
<b>Unrestricted Net Assets (RE)</b>	49,391.37
<b>Net Income</b>	2,443.10
<b>Total Equity</b>	65,779.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,380.04</b>