

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	82,109.81
Total Checking/Savings	82,109.81
Accounts Receivable	
Accounts Receivable	4,974.05
Total Accounts Receivable	4,974.05
Other Current Assets	
Prepaid Insurance	435.58
Total Other Current Assets	435.58
Total Current Assets	87,519.44
TOTAL ASSETS	87,519.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,465.89
Total Accounts Payable	3,465.89
Total Current Liabilities	3,465.89
Total Liabilities	3,465.89
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	2,100.00
Bill Carpenter Donation	100.00
Bill Carpenter Expense	(1,060.00)
Total Bill Carpenter Scholarship	1,140.00
Wheelchair Restricted	
WheelChair Restrcted Fund	9,905.73
Wheelchair Donations	5,563.33
Wheelchair Expenses	(3,723.90)
Total Wheelchair Restricted	11,745.16
Total Contributions Restricted	12,885.16
Unrestricted Net Assets (RE)	49,391.37
Net Income	21,777.02
Total Equity	84,053.55
TOTAL LIABILITIES & EQUITY	87,519.44