

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	71,612.34
Total Checking/Savings	71,612.34
Accounts Receivable	
Accounts Receivable	1,565.80
Total Accounts Receivable	1,565.80
Other Current Assets	
Prepaid Insurance	771.25
Total Other Current Assets	771.25
Total Current Assets	73,949.39
TOTAL ASSETS	73,949.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,608.08
Total Accounts Payable	5,608.08
Total Current Liabilities	5,608.08
Total Liabilities	5,608.08
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	965.00
Bill Carpenter Donation	500.00
Bill Carpenter Expense	(700.00)
Total Bill Carpenter Scholarship	765.00
Wheelchair Restricted	
WheelChair Restrcted Fund	9,353.16
Wheelchair Donations	225.00
Wheelchair Expenses	(4,679.07)
Total Wheelchair Restricted	4,899.09
Total Contributions Restricted	5,664.09
Unrestricted Net Assets (RE)	55,087.84
Net Income	7,589.38
Total Equity	68,341.31
TOTAL LIABILITIES & EQUITY	73,949.39