

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Valley National Bank	66,397.14	69,876.90	(3,479.76)
Total Checking/Savings	66,397.14	69,876.90	(3,479.76)
Accounts Receivable			
Accounts Receivable	3,424.30	461.00	2,963.30
Total Accounts Receivable	3,424.30	461.00	2,963.30
Other Current Assets			
Prepaid Insurance	633.41	586.95	46.46
Total Other Current Assets	633.41	586.95	46.46
Total Current Assets	70,454.85	70,924.85	(470.00)
TOTAL ASSETS	70,454.85	70,924.85	(470.00)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,524.69	808.47	1,716.22
Total Accounts Payable	2,524.69	808.47	1,716.22
Total Current Liabilities	2,524.69	808.47	1,716.22
Total Liabilities	2,524.69	808.47	1,716.22
Equity			
Contributions Restricted			
Bill Carpenter Scholarship			
Bill Carpenter Scholarship Fund	965.00	2,100.00	(1,135.00)
Bill Carpenter Donation	500.00	100.00	400.00
Bill Carpenter Expense	(700.00)	(1,060.00)	360.00
Total Bill Carpenter Scholarship	765.00	1,140.00	(375.00)
Wheelchair Restricted			
WheelChair Restrcted Fund	9,353.16	9,905.73	(552.57)
Wheelchair Donations	225.00	5,563.33	(5,338.33)
Wheelchair Expenses	(4,679.07)	(5,515.90)	836.83
Total Wheelchair Restricted	4,899.09	9,953.16	(5,054.07)
Total Contributions Restricted	5,664.09	11,093.16	(5,429.07)
Unrestricted Net Assets (RE)	55,087.84	49,391.37	5,696.47
Net Income	7,178.23	9,631.85	(2,453.62)
Total Equity	67,930.16	70,116.38	(2,186.22)
TOTAL LIABILITIES & EQUITY	70,454.85	70,924.85	(470.00)