

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

| | Nov 30, 23 | Nov 30, 22 | \$ Change |
|---|------------------|------------------|-----------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Cash - Valley National Bank | 64,933.94 | 64,232.64 | 701.30 |
| Total Checking/Savings | 64,933.94 | 64,232.64 | 701.30 |
| Accounts Receivable | | | |
| Accounts Receivable | 1,526.20 | 1,227.30 | 298.90 |
| Total Accounts Receivable | 1,526.20 | 1,227.30 | 298.90 |
| Other Current Assets | | | |
| Prepaid Insurance | 495.57 | 462.03 | 33.54 |
| Total Other Current Assets | 495.57 | 462.03 | 33.54 |
| Total Current Assets | 66,955.71 | 65,921.97 | 1,033.74 |
| TOTAL ASSETS | 66,955.71 | 65,921.97 | 1,033.74 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 809.20 | 1,473.03 | (663.83) |
| Total Accounts Payable | 809.20 | 1,473.03 | (663.83) |
| Total Current Liabilities | 809.20 | 1,473.03 | (663.83) |
| Total Liabilities | 809.20 | 1,473.03 | (663.83) |
| 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) | (1,235.00) | 535.00 |
| Total Bill Carpenter Scholarship | 765.00 | 965.00 | (200.00) |
| 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 | 10,918.16 | (5,254.07) |
| Unrestricted Net Assets (RE) | 55,087.84 | 49,391.37 | 5,696.47 |
| Net Income | 5,394.58 | 4,139.41 | 1,255.17 |
| Total Equity | 66,146.51 | 64,448.94 | 1,697.57 |
| TOTAL LIABILITIES & EQUITY | 66,955.71 | 65,921.97 | 1,033.74 |