

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

	Dec 31, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Valley National Bank	63,008.49	64,769.60	(1,761.11)
Total Checking/Savings	63,008.49	64,769.60	(1,761.11)
Accounts Receivable			
Accounts Receivable	1,361.30	1,399.29	(37.99)
Total Accounts Receivable	1,361.30	1,399.29	(37.99)
Other Current Assets			
Prepaid Insurance	1,057.74	337.11	720.63
Total Other Current Assets	1,057.74	337.11	720.63
Total Current Assets	65,427.53	66,506.00	(1,078.47)
TOTAL ASSETS	65,427.53	66,506.00	(1,078.47)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	802.53	1,100.00	(297.47)
Total Accounts Payable	802.53	1,100.00	(297.47)
Total Current Liabilities	802.53	1,100.00	(297.47)
Total Liabilities	802.53	1,100.00	(297.47)
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	(5,279.07)	(6,115.90)	836.83
Total Wheelchair Restricted	4,299.09	9,353.16	(5,054.07)
Total Contributions Restricted	5,064.09	10,318.16	(5,254.07)
Unrestricted Net Assets (RE)	55,087.84	49,391.37	5,696.47
Net Income	4,473.07	5,696.47	(1,223.40)
Total Equity	64,625.00	65,406.00	(781.00)
TOTAL LIABILITIES & EQUITY	65,427.53	66,506.00	(1,078.47)