

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

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Valley National Bank	68,652.28
<b>Total Checking/Savings</b>	68,652.28
<b>Accounts Receivable</b>	
Accounts Receivable	1,609.50
<b>Total Accounts Receivable</b>	1,609.50
<b>Other Current Assets</b>	
Prepaid Insurance	1,046.93
<b>Total Other Current Assets</b>	1,046.93
<b>Total Current Assets</b>	71,308.71
<b>TOTAL ASSETS</b>	<b>71,308.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,383.97
<b>Total Accounts Payable</b>	3,383.97
<b>Total Current Liabilities</b>	3,383.97
<b>Total Liabilities</b>	3,383.97
<b>Equity</b>	
<b>Contributions Restricted</b>	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	965.00
Bill Carpenter Expense	(700.00)
<b>Total Bill Carpenter Scholarship</b>	265.00
<b>Wheelchair Restricted</b>	
WheelChair Restrcted Fund	9,353.16
Wheelchair Donations	225.00
Wheelchair Expenses	(4,079.07)
<b>Total Wheelchair Restricted</b>	5,499.09
<b>Total Contributions Restricted</b>	5,764.09
<b>Unrestricted Net Assets (RE)</b>	55,087.84
<b>Net Income</b>	7,072.81
<b>Total Equity</b>	67,924.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,308.71</b>