

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

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	67,765.57
Total Checking/Savings	67,765.57
Accounts Receivable	
Accounts Receivable	1,381.00
Total Accounts Receivable	1,381.00
Other Current Assets	
Prepaid Insurance	909.09
Total Other Current Assets	909.09
Total Current Assets	70,055.66
TOTAL ASSETS	70,055.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,513.82
Total Accounts Payable	2,513.82
Total Current Liabilities	2,513.82
Total Liabilities	2,513.82
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	(4,079.07)
Total Wheelchair Restricted	5,499.09
Total Contributions Restricted	6,264.09
Unrestricted Net Assets (RE)	55,087.84
Net Income	6,189.91
Total Equity	67,541.84
TOTAL LIABILITIES & EQUITY	70,055.66