

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

| | Jan 31, 23 |
|---|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Valley National Bank | 64,305.45 |
| Total Checking/Savings | 64,305.45 |
| Accounts Receivable | |
| Accounts Receivable | 2,469.70 |
| Total Accounts Receivable | 2,469.70 |
| Other Current Assets | |
| Prepaid Insurance | 903.86 |
| Total Other Current Assets | 903.86 |
| Total Current Assets | 67,679.01 |
| TOTAL ASSETS | 67,679.01 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 3,717.02 |
| Total Accounts Payable | 3,717.02 |
| Total Current Liabilities | 3,717.02 |
| Total Liabilities | 3,717.02 |
| Equity | |
| Contributions Restricted | |
| Bill Carpenter Scholarship | |
| Bill Carpenter Scholarship Fund | 965.00 |
| Bill Carpenter Expense | (700.00) |
| Total Bill Carpenter Scholarship | 265.00 |
| Wheelchair Restricted | |
| WheelChair Restrcted Fund | 9,353.16 |
| Wheelchair Donations | 225.00 |
| Wheelchair Expenses | (2,783.57) |
| Total Wheelchair Restricted | 6,794.59 |
| Total Contributions Restricted | 7,059.59 |
| Unrestricted Net Assets (RE) | 55,087.84 |
| Net Income | 1,814.56 |
| Total Equity | 63,961.99 |
| TOTAL LIABILITIES & EQUITY | 67,679.01 |