

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

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	61,664.07
Total Checking/Savings	61,664.07
Accounts Receivable	
Accounts Receivable	2,010.70
Total Accounts Receivable	2,010.70
Other Current Assets	
Prepaid Insurance	1,458.13
Total Other Current Assets	1,458.13
Total Current Assets	65,132.90
TOTAL ASSETS	65,132.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	531.99
Total Accounts Payable	531.99
Total Current Liabilities	531.99
Total Liabilities	531.99
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	(3,479.07)
Total Wheelchair Restricted	6,099.09
Total Contributions Restricted	6,364.09
Unrestricted Net Assets (RE)	55,087.84
Net Income	3,148.98
Total Equity	64,600.91
TOTAL LIABILITIES & EQUITY	65,132.90