

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Valley National Bank	71,038.21	63,343.58	7,694.63
Total Checking/Savings	71,038.21	63,343.58	7,694.63
Accounts Receivable			
Accounts Receivable	2,593.50	3,668.00	(1,074.50)
Total Accounts Receivable	2,593.50	3,668.00	(1,074.50)
Other Current Assets			
Prepaid Insurance	1,216.67	1,184.77	31.90
Total Other Current Assets	1,216.67	1,184.77	31.90
Total Current Assets	74,848.38	68,196.35	6,652.03
TOTAL ASSETS	74,848.38	68,196.35	6,652.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	3,803.11	2,175.36	1,627.75
Total Accounts Payable	3,803.11	2,175.36	1,627.75
Total Current Liabilities	3,803.11	2,175.36	1,627.75
Total Liabilities	3,803.11	2,175.36	1,627.75
Equity			
Contributions Restricted			
Gwen Berestuki Scholarship			
Gwen Berestuki Donation	905.00	0.00	905.00
Total Gwen Berestuki Scholarship	905.00	0.00	905.00
Bill Carpenter Scholarship			
Bill Carpenter Scholarship Fund	765.00	965.00	(200.00)
Bill Carpenter Donation	440.00	0.00	440.00
Bill Carpenter Expense	(300.00)	(700.00)	400.00
Total Bill Carpenter Scholarship	905.00	265.00	640.00
Wheelchair Restricted			
WheelChair Restrcted Fund	4,299.09	9,353.16	(5,054.07)
Wheelchair Donations	0.00	225.00	(225.00)
Wheelchair Expenses	(1,200.00)	(4,079.07)	2,879.07
Total Wheelchair Restricted	3,099.09	5,499.09	(2,400.00)
Total Contributions Restricted	4,909.09	5,764.09	(855.00)
Unrestricted Net Assets (RE)	59,560.91	55,087.84	4,473.07
Net Income	6,575.27	5,169.06	1,406.21
Total Equity	71,045.27	66,020.99	5,024.28
TOTAL LIABILITIES & EQUITY	74,848.38	68,196.35	6,652.03