

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	65,857.71
Total Checking/Savings	65,857.71
Accounts Receivable	
Accounts Receivable	4,418.50
Total Accounts Receivable	4,418.50
Other Current Assets	
Prepaid Insurance	1,046.38
Total Other Current Assets	1,046.38
Total Current Assets	71,322.59
TOTAL ASSETS	71,322.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,369.72
Total Accounts Payable	4,369.72
Total Current Liabilities	4,369.72
Total Liabilities	4,369.72
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Donation	2,475.00
Total Bill Carpenter Scholarship	2,475.00
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	3,029.93
Wheelchair Expenses	(4,266.81)
Total Wheelchair Restricted	11,986.26
Total Contributions Restricted	14,461.26
Unrestricted Net Assets (RE)	42,243.02
Net Income	10,248.59
Total Equity	66,952.87
TOTAL LIABILITIES & EQUITY	71,322.59