

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

	Sep 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	58,912.98
Total Checking/Savings	58,912.98
Accounts Receivable	
Accounts Receivable	4,659.10
Total Accounts Receivable	4,659.10
Other Current Assets	
Prepaid Insurance	683.14
Total Other Current Assets	683.14
Total Current Assets	64,255.22
<b>TOTAL ASSETS</b>	<b>64,255.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38.02
Total Accounts Payable	38.02
Total Current Liabilities	38.02
Total Liabilities	38.02
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Donation	2,475.00
Bill Carpenter Expense	(450.00)
Total Bill Carpenter Scholarship	2,025.00
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	3,094.93
Wheelchair Expenses	(4,866.81)
Total Wheelchair Restricted	11,451.26
Total Contributions Restricted	13,476.26
Unrestricted Net Assets (RE)	42,243.02
Net Income	8,497.92
Total Equity	64,217.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,255.22</b>