

**Lee County Community Tennis Association, Inc.**  
**Statement of Financial Position**  
**As of October 31, 2021**

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash - Valley National Bank	60,342.94
<b>Total Checking/Savings</b>	60,342.94
Accounts Receivable	
Accounts Receivable	1,448.80
<b>Total Accounts Receivable</b>	1,448.80
Other Current Assets	
Prepaid Insurance	562.06
<b>Total Other Current Assets</b>	562.06
<b>Total Current Assets</b>	62,353.80
<b>TOTAL ASSETS</b>	<b>62,353.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	457.68
<b>Total Accounts Payable</b>	457.68
<b>Total Current Liabilities</b>	457.68
<b>Total Liabilities</b>	457.68
<b>Equity</b>	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Donation	2,550.00
Bill Carpenter Expense	(450.00)
<b>Total Bill Carpenter Scholarship</b>	2,100.00
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	3,094.93
Wheelchair Expenses	(5,435.06)
<b>Total Wheelchair Restricted</b>	10,883.01
<b>Total Contributions Restricted</b>	12,983.01
Unrestricted Net Assets (RE)	42,243.02
Net Income	6,670.09
<b>Total Equity</b>	61,896.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,353.80</b>