

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	61,152.46
Total Checking/Savings	61,152.46
Accounts Receivable	
Accounts Receivable	1,095.90
Total Accounts Receivable	1,095.90
Other Current Assets	
Prepaid Insurance	1,040.98
Total Other Current Assets	1,040.98
Total Current Assets	63,289.34
TOTAL ASSETS	63,289.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,965.78
Total Accounts Payable	1,965.78
Total Current Liabilities	1,965.78
Total Liabilities	1,965.78
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Donation	2,550.00
Bill Carpenter Expense	(450.00)
Total Bill Carpenter Scholarship	2,100.00
Wheelchair Restricted	
WheelChair Restrcted Fund	13,223.14
Wheelchair Donations	3,094.93
Wheelchair Expenses	(5,627.36)
Total Wheelchair Restricted	10,690.71
Total Contributions Restricted	12,790.71
Unrestricted Net Assets (RE)	42,243.02
Net Income	6,289.83
Total Equity	61,323.56
TOTAL LIABILITIES & EQUITY	63,289.34