

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

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	59,937.57
Total Checking/Savings	59,937.57
Accounts Receivable	
Accounts Receivable	5,292.50
Total Accounts Receivable	5,292.50
Other Current Assets	
Prepaid Insurance	919.90
Total Other Current Assets	919.90
Total Current Assets	66,149.97
TOTAL ASSETS	66,149.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,752.97
Total Accounts Payable	4,752.97
Total Current Liabilities	4,752.97
Total Liabilities	4,752.97
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	(6,412.34)
Total Wheelchair Restricted	9,905.73
Total Contributions Restricted	12,005.73
Unrestricted Net Assets (RE)	42,243.02
Net Income	7,148.25
Total Equity	61,397.00
TOTAL LIABILITIES & EQUITY	66,149.97