

Lee County Community Tennis Association, Inc.  
Statement of Financial Position  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	63,343.58
Total Checking/Savings	63,343.58
Accounts Receivable	
Accounts Receivable	3,668.00
Total Accounts Receivable	3,668.00
Other Current Assets	
Prepaid Insurance	1,184.77
Total Other Current Assets	1,184.77
Total Current Assets	68,196.35
<b>TOTAL ASSETS</b>	<b>68,196.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,136.98
Total Accounts Payable	2,136.98
Total Current Liabilities	2,136.98
Total Liabilities	2,136.98
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	965.00
Bill Carpenter Expense	(700.00)
Total Bill Carpenter Scholarship	265.00
Wheelchair Restricted	
WheelChair Restrcted Fund	9,353.16
Wheelchair Donations	225.00
Wheelchair Expenses	(4,079.07)
Total Wheelchair Restricted	5,499.09
Total Contributions Restricted	5,764.09
Unrestricted Net Assets (RE)	55,087.84
Net Income	5,207.44
Total Equity	66,059.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,196.35</b>