

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	62,090.53
Total Checking/Savings	62,090.53
Accounts Receivable	
Accounts Receivable	1,285.30
Total Accounts Receivable	1,285.30
Other Current Assets	
Prepaid Insurance	677.74
Total Other Current Assets	677.74
Total Current Assets	64,053.57
TOTAL ASSETS	64,053.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	636.29
Total Accounts Payable	636.29
Total Current Liabilities	636.29
Total Liabilities	636.29
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	2,100.00
Bill Carpenter Donation	100.00
Total Bill Carpenter Scholarship	2,200.00
Wheelchair Restricted	
WheelChair Restrcted Fund	9,905.73
Wheelchair Donations	5,563.33
Wheelchair Expenses	(3,123.90)
Total Wheelchair Restricted	12,345.16
Total Contributions Restricted	14,545.16
Unrestricted Net Assets (RE)	49,391.37
Net Income	(519.25)
Total Equity	63,417.28
TOTAL LIABILITIES & EQUITY	64,053.57