

**Lee County Community Tennis Association, Inc.**  
**Statement of Financial Position**  
**As of May 31, 2023**

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash - Valley National Bank	62,624.39
<b>Total Checking/Savings</b>	62,624.39
Accounts Receivable	
Accounts Receivable	1,867.30
<b>Total Accounts Receivable</b>	1,867.30
Other Current Assets	
Prepaid Insurance	1,322.61
<b>Total Other Current Assets</b>	1,322.61
<b>Total Current Assets</b>	65,814.30
<b>TOTAL ASSETS</b>	<b>65,814.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	232.49
<b>Total Accounts Payable</b>	232.49
<b>Total Current Liabilities</b>	232.49
<b>Total Liabilities</b>	232.49
<b>Equity</b>	
<b>Contributions Restricted</b>	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	965.00
Bill Carpenter Expense	(700.00)
<b>Total Bill Carpenter Scholarship</b>	265.00
<b>Wheelchair Restricted</b>	
WheelChair Restrcted Fund	9,353.16
Wheelchair Donations	225.00
Wheelchair Expenses	(3,479.07)
<b>Total Wheelchair Restricted</b>	6,099.09
<b>Total Contributions Restricted</b>	6,364.09
Unrestricted Net Assets (RE)	55,087.84
Net Income	4,129.88
<b>Total Equity</b>	65,581.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,814.30</b>