

Lee County Community Tennis Association, Inc.
Statement of Financial Position
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	65,043.60
Total Checking/Savings	65,043.60
Accounts Receivable	
Accounts Receivable	1,519.70
Total Accounts Receivable	1,519.70
Other Current Assets	
Prepaid Insurance	919.91
Total Other Current Assets	919.91
Total Current Assets	67,483.21
TOTAL ASSETS	67,483.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	316.37
Total Accounts Payable	316.37
Total Current Liabilities	316.37
Total Liabilities	316.37
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	765.00
Bill Carpenter Expense	(300.00)
Total Bill Carpenter Scholarship	465.00
Wheelchair Restricted	
WheelChair Restrcted Fund	4,299.09
Total Wheelchair Restricted	4,299.09
Total Contributions Restricted	4,764.09
Unrestricted Net Assets (RE)	59,560.91
Net Income	2,841.84
Total Equity	67,166.84
TOTAL LIABILITIES & EQUITY	67,483.21