

**Lee County Community Tennis Association, Inc.**  
**Statement of Financial Position**  
**As of July 31, 2022**

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Valley National Bank	69,112.17
<b>Total Checking/Savings</b>	69,112.17
<b>Accounts Receivable</b>	
Accounts Receivable	892.00
<b>Total Accounts Receivable</b>	892.00
<b>Other Current Assets</b>	
Prepaid Insurance	961.71
<b>Total Other Current Assets</b>	961.71
<b>Total Current Assets</b>	70,965.88
<b>TOTAL ASSETS</b>	<b>70,965.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	128.55
<b>Total Accounts Payable</b>	128.55
<b>Total Current Liabilities</b>	128.55
<b>Total Liabilities</b>	128.55
<b>Equity</b>	
<b>Contributions Restricted</b>	
<b>Bill Carpenter Scholarship</b>	
Bill Carpenter Scholarship Fund	2,100.00
Bill Carpenter Donation	100.00
Bill Carpenter Expense	(1,060.00)
<b>Total Bill Carpenter Scholarship</b>	1,140.00
<b>Wheelchair Restricted</b>	
WheelChair Restrcted Fund	9,905.73
Wheelchair Donations	5,563.33
Wheelchair Expenses	(4,323.90)
<b>Total Wheelchair Restricted</b>	11,145.16
<b>Total Contributions Restricted</b>	12,285.16
<b>Unrestricted Net Assets (RE)</b>	49,391.37
<b>Net Income</b>	9,160.80
<b>Total Equity</b>	70,837.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>70,965.88</b>