

Lee County Community Tennis Association, Inc.
Statement of Activities
September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Interest	3.92	35.68
Donations, Grants, Memberships		
Community Donations & Funding	0.00	2,025.00
Lee County Parks & Recs	3,750.00	11,250.00
Memberships	171.12	948.31
Total Donations, Grants, Memberships	3,921.12	14,223.31
Tennis Center Operations		
Hancock	126.30	1,056.20
Rutenberg	146.00	2,330.00
Three Oaks	277.00	5,068.50
Veterans	86.50	830.50
Total Tennis Center Operations	635.80	9,285.20
LCCTA Tennis Programs		
Florida Open Tournament	0.00	21,308.64
Instructions - Wa-Ke-Hatchee	13.00	471.50
LCWTL	0.00	323.97
Local Tournaments	4,210.43	25,057.49
USTA	169.96	932.82
Wheelchair Tournament	0.00	1,219.48
Total LCCTA Tennis Programs	4,393.39	49,313.90
Total Income	8,954.23	72,858.09
Gross Profit	8,954.23	72,858.09
Expense		
Business Expenses		
Audit and Tax Services	0.00	731.00
Bank Service Fees	0.00	2.13
Insurance	124.92	1,107.04
Office (Supplies Postage Cell)	85.27	482.39
Operational Contingency	0.00	312.95
Storage Rental	140.00	1,174.64
Website Development & Maint	30.00	333.39
Total Business Expenses	380.19	4,143.54
Contracted Services		
Bookkeeping Services	891.00	8,063.20
Executive Director		
Executive Director Base Pay	1,708.33	15,374.97
Strategic Goal Bonus	0.00	3,600.00
Total Executive Director	1,708.33	18,974.97
Total Contracted Services	2,599.33	27,038.17
Tennis Programs		
Community Outreach/Scholarships	0.00	4,838.00
Florida Open Tournament	0.00	17,427.13
LCWT League Operational	375.00	514.92
Local Tournaments (LCCTA OP)	1,770.39	5,820.80
Total Tennis Programs	2,145.39	28,600.85
Total Expense	5,124.91	59,782.56
Net Ordinary Income	3,829.32	13,075.53
Net Income	3,829.32	13,075.53