

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

| | <u>Oct 31, 22</u> |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Valley National Bank | 69,876.90 |
| Total Checking/Savings | 69,876.90 |
| Accounts Receivable | |
| Accounts Receivable | 461.00 |
| Total Accounts Receivable | 461.00 |
| Other Current Assets | |
| Prepaid Insurance | 586.95 |
| Total Other Current Assets | 586.95 |
| Total Current Assets | 70,924.85 |
| TOTAL ASSETS | 70,924.85 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 808.47 |
| Total Accounts Payable | 808.47 |
| Total Current Liabilities | 808.47 |
| Total Liabilities | 808.47 |
| Equity | |
| Contributions Restricted | |
| Bill Carpenter Scholarship | |
| Bill Carpenter Scholarship Fund | 2,100.00 |
| Bill Carpenter Donation | 100.00 |
| Bill Carpenter Expense | (1,060.00) |
| Total Bill Carpenter Scholarship | 1,140.00 |
| Wheelchair Restricted | |
| WheelChair Restrcted Fund | 9,905.73 |
| Wheelchair Donations | 5,563.33 |
| Wheelchair Expenses | (5,515.90) |
| Total Wheelchair Restricted | 9,953.16 |
| Total Contributions Restricted | 11,093.16 |
| Unrestricted Net Assets (RE) | 49,391.37 |
| Net Income | 9,631.85 |
| Total Equity | 70,116.38 |
| TOTAL LIABILITIES & EQUITY | 70,924.85 |