

Lee County Community Tennis Association, Inc.  
Statement of Financial Position  
As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	64,232.64
Total Checking/Savings	64,232.64
Accounts Receivable	
Accounts Receivable	1,227.30
Total Accounts Receivable	1,227.30
Other Current Assets	
Prepaid Insurance	462.03
Total Other Current Assets	462.03
Total Current Assets	65,921.97
<b>TOTAL ASSETS</b>	<b>65,921.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,473.03
Total Accounts Payable	1,473.03
Total Current Liabilities	1,473.03
Total Liabilities	1,473.03
Equity	
Contributions Restricted	
Bill Carpenter Scholarship	
Bill Carpenter Scholarship Fund	2,100.00
Bill Carpenter Donation	100.00
Bill Carpenter Expense	(1,235.00)
Total Bill Carpenter Scholarship	965.00
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	10,918.16
Unrestricted Net Assets (RE)	49,391.37
Net Income	4,139.41
Total Equity	64,448.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,921.97</b>