

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

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	66,933.42
Total Checking/Savings	66,933.42
Accounts Receivable	
Accounts Receivable	5,775.50
Total Accounts Receivable	5,775.50
Other Current Assets	
Prepaid Insurance	1,086.63
Total Other Current Assets	1,086.63
Total Current Assets	73,795.55
TOTAL ASSETS	73,795.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,430.00
Total Accounts Payable	2,430.00
Total Current Liabilities	2,430.00
Total Liabilities	2,430.00
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	(4,323.90)
Total Wheelchair Restricted	11,145.16
Total Contributions Restricted	12,285.16
Unrestricted Net Assets (RE)	49,391.37
Net Income	9,689.02
Total Equity	71,365.55
TOTAL LIABILITIES & EQUITY	73,795.55