

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Valley National Bank	71,556.86
Total Checking/Savings	71,556.86
Accounts Receivable	
Accounts Receivable	1,143.90
Total Accounts Receivable	1,143.90
Other Current Assets	
Prepaid Insurance	836.79
Total Other Current Assets	836.79
Total Current Assets	73,537.55
TOTAL ASSETS	73,537.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,614.81
Total Accounts Payable	2,614.81
Total Current Liabilities	2,614.81
Total Liabilities	2,614.81
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	9,246.21
Total Equity	70,922.74
TOTAL LIABILITIES & EQUITY	73,537.55