

## Senior Tennis Players Club, Inc.

## Balance Sheet

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Software Maintenance	19,347.90
003 · Grt South - Non recurring 0224	9,941.26
001 · Grt South 4156 restrict 24704	33,013.96
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Total Checking/Savings	62,303.12
Other Current Assets	
Investments	
Restricted accounts	
041 · Grt South xxx3015 Rainy Day ...	10,881.90
042 · Great South CD Rainy Day CD 2	21,363.20
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Total Restricted accounts	32,245.10
Total Investments	32,245.10
Total Other Current Assets	32,245.10
Total Current Assets	94,548.22
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<b>TOTAL ASSETS</b>	<b>94,548.22</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 · Prepaid Dues	11,287.78
705 · Dow Tournament Fund	3,074.83
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Total Other Current Liabilities	14,362.61
Total Current Liabilities	14,362.61
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Total Liabilities	14,362.61
Equity	
095 · Retained Earnings	62,726.02
096 · Opening Bal Equity	20,000.01
Net Income	-2,540.42
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Total Equity	80,185.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,548.22</b>
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