

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of December 31, 2023

	Dec 31, 23	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	46,913.73	42,450.19
Total Wells Fargo Checking	46,913.73	42,450.19
Wells Fargo Savings	12,193.60	12,185.92
Wells Fargo CD	100,000.00	0.00
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	261,156.38	257,198.32
Total Checking/Savings	420,263.74	311,834.46
Total Current Assets	420,263.74	311,834.46
Fixed Assets		
Court Reconstruction	70,895.31	0.00
Accumulated Depreciation	-9,256.83	0.00
Reconstruction	42,925.00	0.00
Furniture and Equipment	4,500.00	4,500.00
Total Fixed Assets	109,063.48	4,500.00
TOTAL ASSETS	529,327.22	316,334.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	265.95	289.42
941 Tax Due	893.48	760.68
SUTA Tax Due	5.77	9.59
Total Payroll Liabilities	1,165.20	1,059.69
Sales tax due	2,055.16	74.91
Total Other Current Liabilities	3,220.36	1,134.60
Total Current Liabilities	3,220.36	1,134.60
Total Liabilities	3,220.36	1,134.60
Equity		
Accumulated Net Assets	321,380.62	252,703.62
Opening Balance Equity	39,927.37	39,927.37
Net Income	164,798.87	22,568.87
Total Equity	526,106.86	315,199.86
TOTAL LIABILITIES & EQUITY	529,327.22	316,334.46