

Pickleball University, Inc.
Balance Sheet Current & Previous Year
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
School program funds	0.00	1,338.79
Wells Fargo (non allocated)	7,063.56	7,124.78
Total Wells Fargo Checking	7,063.56	8,463.57
Wells Fargo Savings	252,059.59	149,519.19
Fidelity Investment Old	0.03	3,962.44
Paypal	0.00	623.14
Wells Fargo, Fundraiser	0.00	1,000.00
Total Checking/Savings	259,123.18	163,568.34
Total Current Assets	259,123.18	163,568.34
Fixed Assets		
Furniture and Equipment	4,500.00	4,500.00
Total Fixed Assets	4,500.00	4,500.00
TOTAL ASSETS	263,623.18	168,068.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	270.52	110.65
941 Tax Due	583.70	353.88
SUTA Tax Due	187.14	176.26
Total Payroll Liabilities	1,041.36	640.79
Sales tax due	296.82	349.28
Total Other Current Liabilities	1,338.18	990.07
Total Current Liabilities	1,338.18	990.07
Total Liabilities	1,338.18	990.07
Equity		
Accumulated Net Assets	204,628.88	79,453.12
Opening Balance Equity	39,927.37	39,927.37
Net Income	17,728.75	47,697.78
Total Equity	262,285.00	167,078.27
TOTAL LIABILITIES & EQUITY	263,623.18	168,068.34