

**Pickleball University, Inc.**  
**Balance Sheet Current & Previous Year**  
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Wells Fargo Checking</b>		
Wells Fargo (non allocated)	210,552.77	46,913.73
Wells Fargo Checking - Other	-1,413.43	0.00
<b>Total Wells Fargo Checking</b>	209,139.34	46,913.73
Wells Fargo Savings	7,204.89	12,193.60
Wells Fargo CD	0.00	100,000.00
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	206,913.44	261,156.38
<b>Total Checking/Savings</b>	423,257.70	420,263.74
<b>Total Current Assets</b>	423,257.70	420,263.74
<b>Fixed Assets</b>		
Furniture and Equipment	4,500.00	4,500.00
<b>Total Fixed Assets</b>	4,500.00	4,500.00
<b>TOTAL ASSETS</b>	<b>427,757.70</b>	<b>424,763.74</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Direct Deposit Liabilities	-1,415.65	0.00
<b>Payroll Liabilities</b>		
940 Tax Due	287.96	361.95
941 Tax Due	520.96	797.48
SUTA Tax Due	5.17	5.77
<b>Total Payroll Liabilities</b>	814.09	1,165.20
Sales tax due	2,128.20	2,055.16
<b>Total Other Current Liabilities</b>	1,526.64	3,220.36
<b>Total Current Liabilities</b>	1,526.64	3,220.36
<b>Total Liabilities</b>	1,526.64	3,220.36
<b>Equity</b>		
Accumulated Net Assets	381,616.01	252,703.62
Opening Balance Equity	39,927.37	39,927.37
Net Income	4,687.68	128,912.39
<b>Total Equity</b>	426,231.06	421,543.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>427,757.70</b>	<b>424,763.74</b>