

**Pickleball University, Inc.**  
**Balance Sheet Current & Previous Year**  
As of September 30, 2024

	<b>Sep 30, 24</b>	<b>Sep 30, 23</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Wells Fargo Checking</b>		
<b>Wells Fargo (non allocated)</b>	54,969.68	42,450.19
<b>Total Wells Fargo Checking</b>	54,969.68	42,450.19
<b>Wells Fargo Savings</b>	7,204.71	12,185.92
<b>Wells Fargo CD</b>	102,537.59	0.00
<b>Fidelity Investment Old</b>	0.03	0.03
<b>Fidelity Investment Account</b>	210,653.37	257,198.32
<b>Total Checking/Savings</b>	375,365.38	311,834.46
<b>Total Current Assets</b>	375,365.38	311,834.46
<b>Fixed Assets</b>		
<b>Court Reconstruction</b>	70,895.31	0.00
<b>Accumulated Depreciation</b>	-9,256.83	0.00
<b>Reconstruction</b>	42,925.00	0.00
<b>Furniture and Equipment</b>	4,500.00	4,500.00
<b>Total Fixed Assets</b>	109,063.48	4,500.00
<b>TOTAL ASSETS</b>	<b>484,428.86</b>	<b>316,334.46</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Payroll Liabilities</b>		
<b>940 Tax Due</b>	160.77	289.42
<b>941 Tax Due</b>	429.94	760.68
<b>SUTA Tax Due</b>	7.00	9.59
<b>Total Payroll Liabilities</b>	597.71	1,059.69
<b>Sales tax due</b>	104.67	74.91
<b>Total Other Current Liabilities</b>	702.38	1,134.60
<b>Total Current Liabilities</b>	702.38	1,134.60
<b>Total Liabilities</b>	702.38	1,134.60
<b>Equity</b>		
<b>Accumulated Net Assets</b>	486,179.49	252,703.62
<b>Opening Balance Equity</b>	39,927.37	39,927.37
<b>Net Income</b>	-42,380.38	22,568.87
<b>Total Equity</b>	483,726.48	315,199.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>484,428.86</b>	<b>316,334.46</b>