

**Pickleball University, Inc.**  
**Balance Sheet Current & Previous Quarter**  
As of June 30, 2023

|                                       | Jun 30, 23        | Mar 31, 23        |
|---------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                   |                   |
| Current Assets                        |                   |                   |
| Checking/Savings                      |                   |                   |
| Wells Fargo Checking                  |                   |                   |
| Wells Fargo (non allocated)           | 82,034.50         | 67,521.76         |
| Total Wells Fargo Checking            | 82,034.50         | 67,521.76         |
| Wells Fargo Savings                   | 13,177.65         | 13,169.44         |
| Fidelity Investment Old               | 0.03              | 0.03              |
| Fidelity Investment Account           | 253,175.32        | 251,809.61        |
| Total Checking/Savings                | 348,387.50        | 332,500.84        |
| Total Current Assets                  | 348,387.50        | 332,500.84        |
| Fixed Assets                          |                   |                   |
| Furniture and Equipment               | 4,500.00          | 4,500.00          |
| Total Fixed Assets                    | 4,500.00          | 4,500.00          |
| <b>TOTAL ASSETS</b>                   | <b>352,887.50</b> | <b>337,000.84</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |
| Liabilities                           |                   |                   |
| Current Liabilities                   |                   |                   |
| Other Current Liabilities             |                   |                   |
| Payroll Liabilities                   |                   |                   |
| 940 Tax Due                           | 230.77            | 335.61            |
| 941 Tax Due                           | 775.38            | 1,071.08          |
| SUTA Tax Due                          | 12.61             | 442.14            |
| Total Payroll Liabilities             | 1,018.76          | 1,848.83          |
| Sales tax due                         | 305.31            | 1,612.06          |
| Total Other Current Liabilities       | 1,324.07          | 3,460.89          |
| Total Current Liabilities             | 1,324.07          | 3,460.89          |
| Total Liabilities                     | 1,324.07          | 3,460.89          |
| Equity                                |                   |                   |
| Accumulated Net Assets                | 252,703.62        | 252,703.62        |
| Opening Balance Equity                | 39,927.37         | 39,927.37         |
| Net Income                            | 58,932.44         | 40,908.96         |
| Total Equity                          | 351,563.43        | 333,539.95        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>352,887.50</b> | <b>337,000.84</b> |