

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

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