

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of March 31, 2024

	Mar 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	18,790.90	46,913.73
Total Wells Fargo Checking	18,790.90	46,913.73
Wells Fargo Savings	12,201.20	12,193.60
Wells Fargo CD	101,102.95	100,000.00
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	297,156.38	261,156.38
Total Checking/Savings	429,251.46	420,263.74
Total Current Assets	429,251.46	420,263.74
Fixed Assets		
Court Reconstruction	70,895.31	70,895.31
Accumulated Depreciation	-9,256.83	-9,256.83
Reconstruction	42,925.00	42,925.00
Furniture and Equipment	4,500.00	4,500.00
Total Fixed Assets	109,063.48	109,063.48
TOTAL ASSETS	538,314.94	529,327.22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	106.16	265.95
941 Tax Due	803.72	893.48
SUTA Tax Due	17.69	5.77
Total Payroll Liabilities	927.57	1,165.20
Sales tax due	266.81	2,055.16
Total Other Current Liabilities	1,194.38	3,220.36
Total Current Liabilities	1,194.38	3,220.36
Total Liabilities	1,194.38	3,220.36
Equity		
Accumulated Net Assets	486,179.49	321,380.62
Opening Balance Equity	39,927.37	39,927.37
Net Income	11,013.70	164,798.87
Total Equity	537,120.56	526,106.86
TOTAL LIABILITIES & EQUITY	538,314.94	529,327.22