

**Pickleball University, Inc.**  
**Balance Sheet Current & Previous Quarter**  
As of December 31, 2022

	Dec 31, 22	Sep 30, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	28,294.04	13,736.98
<b>Total Wells Fargo Checking</b>	28,294.04	13,736.98
Wells Fargo Savings	262,885.32	201,971.91
Fidelity Investment Old	0.03	0.03
<b>Total Checking/Savings</b>	291,179.39	215,708.92
<b>Total Current Assets</b>	291,179.39	215,708.92
Fixed Assets		
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>295,679.39</b>	<b>220,208.92</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	274.46	253.73
941 Tax Due	551.14	525.30
SUTA Tax Due	79.78	86.48
<b>Total Payroll Liabilities</b>	905.38	865.51
Sales tax due	2,143.02	281.90
<b>Total Other Current Liabilities</b>	3,048.40	1,147.41
<b>Total Current Liabilities</b>	3,048.40	1,147.41
<b>Total Liabilities</b>	3,048.40	1,147.41
Equity		
Accumulated Net Assets	204,628.88	204,628.88
Opening Balance Equity	39,927.37	39,927.37
Net Income	48,074.74	-25,494.74
<b>Total Equity</b>	292,630.99	219,061.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>295,679.39</b>	<b>220,208.92</b>