

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

	Mar 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
School program funds	1,338.79	1,338.79
Wells Fargo (non allocated)	10,509.23	13,558.61
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Total Wells Fargo Checking	11,848.02	14,897.40
Wells Fargo Savings	260,969.04	219,035.84
Fidelity Investment Old	0.03	3,962.62
Paypal	1,942.85	3,498.40
Wells Fargo, Fundraiser	0.00	1,000.00
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Total Checking/Savings	274,759.94	242,394.26
Total Current Assets	274,759.94	242,394.26
Fixed Assets		
Furniture and Equipment	4,500.00	4,500.00
Total Fixed Assets	4,500.00	4,500.00
TOTAL ASSETS	279,259.94	246,894.26
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	471.93	0.00
941 Tax Due	1,032.40	0.00
SUTA Tax Due	418.18	57.41
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Total Payroll Liabilities	1,922.51	57.41
Sales tax due	965.46	2,280.60
Total Other Current Liabilities	2,887.97	2,338.01
Total Current Liabilities	2,887.97	2,338.01
Total Liabilities	2,887.97	2,338.01
Equity		
Accumulated Net Assets	204,628.88	79,453.12
Opening Balance Equity	39,927.37	39,927.37
Net Income	31,815.72	125,175.76
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Total Equity	276,371.97	244,556.25
TOTAL LIABILITIES & EQUITY	279,259.94	246,894.26