

**Pickleball University, Inc.**  
**Balance Sheet Current & Previous Year**  
As of March 31, 2023

	Mar 31, 23	Mar 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Wells Fargo Checking</b>		
School program funds	0.00	1,338.79
Wells Fargo (non allocated)	67,521.76	10,509.23
<b>Total Wells Fargo Checking</b>	67,521.76	11,848.02
<b>Wells Fargo Savings</b>	13,169.44	260,969.04
<b>Fidelity Investment Old</b>	0.03	0.03
<b>Fidelity Investment Account</b>	251,809.61	0.00
<b>Paypal</b>	0.00	1,942.85
<b>Total Checking/Savings</b>	332,500.84	274,759.94
<b>Total Current Assets</b>	332,500.84	274,759.94
<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>337,000.84</b>	<b>279,259.94</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Payroll Liabilities</b>		
940 Tax Due	335.61	471.93
941 Tax Due	1,071.08	1,032.40
SUTA Tax Due	442.14	418.18
<b>Total Payroll Liabilities</b>	1,848.83	1,922.51
<b>Sales tax due</b>	1,612.06	965.46
<b>Total Other Current Liabilities</b>	3,460.89	2,887.97
<b>Total Current Liabilities</b>	3,460.89	2,887.97
<b>Total Liabilities</b>	3,460.89	2,887.97
<b>Equity</b>		
<b>Accumulated Net Assets</b>	252,703.62	204,628.88
<b>Opening Balance Equity</b>	39,927.37	39,927.37
<b>Net Income</b>	40,908.96	31,815.72
<b>Total Equity</b>	<b>333,539.95</b>	<b>276,371.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>337,000.84</b>	<b>279,259.94</b>