

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

| | Sep 30, 23 | Jun 30, 23 |
|---------------------------------------|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Wells Fargo Checking | | |
| Wells Fargo (non allocated) | 42,450.19 | 82,034.50 |
| Total Wells Fargo Checking | 42,450.19 | 82,034.50 |
| Wells Fargo Savings | 12,185.92 | 13,177.65 |
| Fidelity Investment Old | 0.03 | 0.03 |
| Fidelity Investment Account | 257,198.32 | 253,175.32 |
| Total Checking/Savings | 311,834.46 | 348,387.50 |
| Total Current Assets | 311,834.46 | 348,387.50 |
| Fixed Assets | | |
| Furniture and Equipment | 4,500.00 | 4,500.00 |
| Total Fixed Assets | 4,500.00 | 4,500.00 |
| TOTAL ASSETS | 316,334.46 | 352,887.50 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Payroll Liabilities | | |
| 940 Tax Due | 289.42 | 230.77 |
| 941 Tax Due | 760.68 | 775.38 |
| SUTA Tax Due | 9.59 | 12.61 |
| Total Payroll Liabilities | 1,059.69 | 1,018.76 |
| Sales tax due | 74.91 | 305.31 |
| Total Other Current Liabilities | 1,134.60 | 1,324.07 |
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| Equity | | |
| Accumulated Net Assets | 252,703.62 | 252,703.62 |
| Opening Balance Equity | 39,927.37 | 39,927.37 |
| Net Income | 22,568.87 | 58,932.44 |
| Total Equity | 315,199.86 | 351,563.43 |
| TOTAL LIABILITIES & EQUITY | 316,334.46 | 352,887.50 |