

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

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