

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

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
School program funds	0.00	1,338.79
Wells Fargo (non allocated)	28,294.04	<u>13,558.61</u>
Total Wells Fargo Checking	28,294.04	14,897.40
Wells Fargo Savings	262,885.32	219,035.84
Fidelity Investment Old	0.03	3,962.62
Paypal	0.00	3,498.40
Wells Fargo, Fundraiser	0.00	1,000.00
Total Checking/Savings	291,179.39	242,394.26
Total Current Assets	291,179.39	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	295,679.39	246,894.26
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	274.46	0.00
941 Tax Due	551.14	0.00
SUTA Tax Due	79.78	57.41
Total Payroll Liabilities	905.38	57.41
Sales tax due	2,143.02	2,280.60
Total Other Current Liabilities	3,048.40	2,338.01
Total Current Liabilities	3,048.40	2,338.01
Total Liabilities	3,048.40	2,338.01
Equity		
Accumulated Net Assets	204,628.88	79,453.12
Opening Balance Equity	39,927.37	39,927.37
Net Income	48,074.74	125,175.76
Total Equity	292,630.99	244,556.25
TOTAL LIABILITIES & EQUITY	295,679.39	246,894.26