

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

	Mar 31, 22	Mar 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Wells Fargo Checking</b>		
School program funds	1,338.79	1,338.79
Wells Fargo (non allocated)	10,509.23	12,711.50
Total Wells Fargo Checking	11,848.02	14,050.29
<b>Wells Fargo Savings</b>	260,969.04	128,500.09
<b>Fidelity Investment Old</b>	0.03	3,862.35
<b>Paypal</b>	1,942.85	518.29
<b>Wells Fargo, Fundraiser</b>	0.00	1,000.00
Total Checking/Savings	274,759.94	147,931.02
Total Current Assets	274,759.94	147,931.02
<b>Fixed Assets</b>		
<b>Furniture and Equipment</b>	4,500.00	4,500.00
Total Fixed Assets	4,500.00	4,500.00
<b>TOTAL ASSETS</b>	<b>279,259.94</b>	<b>152,431.02</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	471.93	41.49
941 Tax Due	1,032.40	333.68
SUTA Tax Due	418.18	137.13
Total Payroll Liabilities	1,922.51	512.30
Sales tax due	965.46	820.70
Total Other Current Liabilities	2,887.97	1,333.00
Total Current Liabilities	2,887.97	1,333.00
Total Liabilities	2,887.97	1,333.00
<b>Equity</b>		
<b>Accumulated Net Assets</b>	204,628.88	79,453.12
<b>Opening Balance Equity</b>	39,927.37	39,927.37
<b>Net Income</b>	31,815.72	31,717.53
Total Equity	276,371.97	151,098.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>279,259.94</b>	<b>152,431.02</b>