

**Pickleball University, Inc.**  
**Balance Sheet Current & Previous Quarter**  
As of March 31, 2025

	Mar 31, 25	Dec 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Wells Fargo Checking</b>		
Wells Fargo (non allocated)	169,291.14	210,552.77
Wells Fargo Checking - Other	-8,071.10	-1,413.43
<b>Total Wells Fargo Checking</b>	161,220.04	209,139.34
<b>Wells Fargo Savings</b>	7,205.07	7,204.89
<b>Fidelity Investment Old</b>	0.03	0.03
<b>Fidelity Investment Account</b>	204,983.40	206,913.44
<b>Total Checking/Savings</b>	373,408.54	423,257.70
<b>Total Current Assets</b>	373,408.54	423,257.70
<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>377,908.54</b>	<b>427,757.70</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Direct Deposit Liabilities	0.00	-1,415.65
<b>Payroll Liabilities</b>		
940 Tax Due	601.78	287.96
941 Tax Due	780.32	520.96
SUTA Tax Due	14.96	5.17
<b>Total Payroll Liabilities</b>	1,397.06	814.09
<b>Sales tax due</b>	171.85	2,128.20
<b>Total Other Current Liabilities</b>	1,568.91	1,526.64
<b>Total Current Liabilities</b>	1,568.91	1,526.64
<b>Total Liabilities</b>	1,568.91	1,526.64
<b>Equity</b>		
<b>Accumulated Net Assets</b>	386,303.69	381,616.01
<b>Opening Balance Equity</b>	39,927.37	39,927.37
<b>Net Income</b>	-49,891.43	4,687.68
<b>Total Equity</b>	376,339.63	426,231.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>377,908.54</b>	<b>427,757.70</b>