

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

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	42,450.19	13,736.98
Total Wells Fargo Checking	42,450.19	13,736.98
Wells Fargo Savings	12,185.92	201,971.91
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	257,198.32	0.00
Total Checking/Savings	311,834.46	215,708.92
Total Current Assets	311,834.46	215,708.92
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	220,208.92
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	289.42	253.73
941 Tax Due	760.68	525.30
SUTA Tax Due	9.59	86.48
Total Payroll Liabilities	1,059.69	865.51
Sales tax due	74.91	281.90
Total Other Current Liabilities	1,134.60	1,147.41
Total Current Liabilities	1,134.60	1,147.41
Total Liabilities	1,134.60	1,147.41
Equity		
Accumulated Net Assets	252,703.62	204,628.88
Opening Balance Equity	39,927.37	39,927.37
Net Income	22,568.87	-25,494.74
Total Equity	315,199.86	219,061.51
TOTAL LIABILITIES & EQUITY	316,334.46	220,208.92