

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of September 30, 2024

	Sep 30, 24	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	54,969.68	71,174.80
Total Wells Fargo Checking	54,969.68	71,174.80
Wells Fargo Savings	7,204.71	7,204.52
Wells Fargo CD	102,537.59	101,901.22
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	210,653.37	237,737.98
Total Checking/Savings	375,365.38	418,018.55
Total Current Assets	375,365.38	418,018.55
Fixed Assets		
Court Reconstruction	70,895.31	70,895.31
Accumulated Depreciation	-9,256.83	-9,256.83
Reconstruction	42,925.00	42,925.00
Furniture and Equipment	4,500.00	4,500.00
Total Fixed Assets	109,063.48	109,063.48
TOTAL ASSETS	484,428.86	527,082.03
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	160.77	93.77
941 Tax Due	429.94	394.92
SUTA Tax Due	7.00	9.79
Total Payroll Liabilities	597.71	498.48
Sales tax due	104.67	489.52
Total Other Current Liabilities	702.38	988.00
Total Current Liabilities	702.38	988.00
Total Liabilities	702.38	988.00
Equity		
Accumulated Net Assets	486,179.49	486,179.49
Opening Balance Equity	39,927.37	39,927.37
Net Income	-42,380.38	-12.83
Total Equity	483,726.48	526,094.03
TOTAL LIABILITIES & EQUITY	484,428.86	527,082.03