

Pickleball University, Inc.
Balance Sheet Current & Previous Year
As of September 30, 2022

	Sep 30, 22	Sep 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
School program funds	0.00	1,338.79
Wells Fargo (non allocated)	13,736.98	6,225.91
Total Wells Fargo Checking	13,736.98	7,564.70
Wells Fargo Savings	201,971.91	136,360.16
Fidelity Investment Old	0.03	3,962.53
Paypal	0.00	699.26
Wells Fargo, Fundraiser	0.00	1,000.00
Total Checking/Savings	215,708.92	149,586.65
Total Current Assets	215,708.92	149,586.65
Fixed Assets		
Furniture and Equipment	4,500.00	4,500.00
Total Fixed Assets	4,500.00	4,500.00
TOTAL ASSETS	220,208.92	154,086.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	253.73	145.36
941 Tax Due	525.30	441.20
SUTA Tax Due	86.48	192.20
Total Payroll Liabilities	865.51	778.76
Sales tax due	281.90	363.35
Total Other Current Liabilities	1,147.41	1,142.11
Total Current Liabilities	1,147.41	1,142.11
Total Liabilities	1,147.41	1,142.11
Equity		
Accumulated Net Assets	204,628.88	79,453.12
Opening Balance Equity	39,927.37	39,927.37
Net Income	-25,494.74	33,564.05
Total Equity	219,061.51	152,944.54
TOTAL LIABILITIES & EQUITY	220,208.92	154,086.65