

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of March 31, 2023

	Mar 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	67,521.76	28,294.04
Total Wells Fargo Checking	67,521.76	28,294.04
Wells Fargo Savings	13,169.44	262,885.32
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	251,809.61	0.00
Total Checking/Savings	332,500.84	291,179.39
Total Current Assets	332,500.84	291,179.39
Fixed Assets		
Furniture and Equipment	4,500.00	4,500.00
Total Fixed Assets	4,500.00	4,500.00
TOTAL ASSETS	337,000.84	295,679.39
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	335.61	274.46
941 Tax Due	1,071.08	551.14
SUTA Tax Due	442.14	79.78
Total Payroll Liabilities	1,848.83	905.38
Sales tax due	1,612.06	2,143.02
Total Other Current Liabilities	3,460.89	3,048.40
Total Current Liabilities	3,460.89	3,048.40
Total Liabilities	3,460.89	3,048.40
Equity		
Accumulated Net Assets	252,703.62	204,628.88
Opening Balance Equity	39,927.37	39,927.37
Net Income	40,908.96	48,074.74
Total Equity	333,539.95	292,630.99
TOTAL LIABILITIES & EQUITY	337,000.84	295,679.39