

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

	Jun 30, 24	Mar 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	71,174.80	18,790.90
Total Wells Fargo Checking	71,174.80	18,790.90
Wells Fargo Savings	7,204.52	12,201.20
Wells Fargo CD	101,901.22	101,102.95
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	237,737.98	297,156.38
Total Checking/Savings	418,018.55	429,251.46
Total Current Assets	418,018.55	429,251.46
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	527,082.03	538,314.94
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	93.77	106.16
941 Tax Due	394.92	803.72
SUTA Tax Due	9.79	17.69
Total Payroll Liabilities	498.48	927.57
Sales tax due	489.52	266.81
Total Other Current Liabilities	988.00	1,194.38
Total Current Liabilities	988.00	1,194.38
Total Liabilities	988.00	1,194.38
Equity		
Accumulated Net Assets	486,179.49	486,179.49
Opening Balance Equity	39,927.37	39,927.37
Net Income	-12.83	11,013.70
Total Equity	526,094.03	537,120.56
TOTAL LIABILITIES & EQUITY	527,082.03	538,314.94