

**Pickleball University, Inc.**  
**Balance Sheet**  
 As of June 30, 2022

	Jun 30, 22	Mar 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Wells Fargo Checking</b>		
Wells Fargo (non allocated)	7,063.56	10,509.23
School program funds	0.00	1,338.79
<b>Total Wells Fargo Checking</b>	7,063.56	11,848.02
<b>Wells Fargo Savings</b>	252,059.59	260,969.04
Paypal	0.00	1,942.85
Fidelity Investment	0.03	0.03
<b>Total Checking/Savings</b>	259,123.18	274,759.94
<b>Total Current Assets</b>	259,123.18	274,759.94
<b>Fixed Assets</b>		
Furniture and Equipment	38,106.23	4,500.00
<b>Total Fixed Assets</b>	38,106.23	4,500.00
<b>TOTAL ASSETS</b>	<b>297,229.41</b>	<b>279,259.94</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Sales tax due	296.82	965.46
<b>Payroll Liabilities</b>		
SUTA Tax Due	187.14	418.18
940 Tax Due	270.52	471.93
941 Tax Due	583.70	1,032.40
<b>Total Payroll Liabilities</b>	1,041.36	1,922.51
<b>Total Other Current Liabilities</b>	1,338.18	2,887.97
<b>Total Current Liabilities</b>	1,338.18	2,887.97
<b>Total Liabilities</b>	1,338.18	2,887.97
<b>Equity</b>		
Opening Balance Equity	39,927.37	39,927.37
Accumulated Net Assets	204,628.88	204,628.88
Net Income	51,334.98	31,815.72
<b>Total Equity</b>	295,891.23	276,371.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>297,229.41</b>	<b>279,259.94</b>