

Vipassana Santa Cruz
Balance Sheet
As of March 31, 2009

11:33 AM
39943
Accrual Basis
Mar 31, 09

ASSETS

Current Assets

Checking/Savings

CD WaMu	20,988.57
Savings WaMu	1,743.02
Checking WaMu	13,981.77
Petty Cash	200.00

Total Checking/Savings 36,913.36

Other Current Assets

Undeposited Funds 4,613.53

Total Other Current Assets 4,613.53

Total Current Assets 41,526.89

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 45,765.54

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 9,149.54

Total Equity 45,765.54

TOTAL LIABILITIES & EQUITY 45,765.54