

Vipassana Santa Cruz
Balance Sheet
As of April 30, 2009

9:18 AM
39978
Accrual Basis
Apr 30, 09

ASSETS

Current Assets

Checking/Savings

CD WaMu	21,010.68
Savings WaMu	1,743.09
Checking WaMu	16,584.94
Petty Cash	200.00

Total Checking/Savings 39,538.71

Other Current Assets

Undeposited Funds 3,862.13

Total Other Current Assets 3,862.13

Total Current Assets 43,400.84

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 47,639.49

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 11,023.49

Total Equity 47,639.49

TOTAL LIABILITIES & EQUITY 47,639.49