

Vipassana Santa Cruz
Balance Sheet
As of May 31, 2009

6:10 PM
39980
Accrual Basis
May 31, 09

ASSETS

Current Assets

Checking/Savings

CD WaMu	21,032.09
Savings WaMu	1,743.09
Checking WaMu	15,168.83
Petty Cash	200.00

Total Checking/Savings 38,144.01

Other Current Assets

Undeposited Funds 2,331.73

Total Other Current Assets 2,331.73

Total Current Assets 40,475.74

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 44,714.39

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 8,098.39

Total Equity 44,714.39

TOTAL LIABILITIES & EQUITY 44,714.39