

Vipassana Santa Cruz
Balance Sheet
As of June 30, 2009

4:00 PM
40063
Accrual Basis
Jun 30, 09

ASSETS

Current Assets

Checking/Savings

CD WaMu	21,054.24
Savings WaMu	3,092.26
Checking WaMu	4,861.51
Petty Cash	<u>200.00</u>

Total Checking/Savings 29,208.01

Other Current Assets

Undeposited Funds 3,773.66

Total Other Current Assets 3,773.66

Total Current Assets 32,981.67

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 37,220.32

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 604.32

Total Equity 37,220.32

TOTAL LIABILITIES & EQUITY 37,220.32