

Vipassana Santa Cruz
Balance Sheet
As of July 31, 2009

4:59 PM
40083
Accrual Basis
Jul 31, 09

ASSETS

Current Assets

Checking/Savings

CD WaMu	21,075.70
Savings WaMu	3,092.39
Checking WaMu	8,761.76
Petty Cash	<u>200.00</u>

Total Checking/Savings 33,129.85

Other Current Assets

Undeposited Funds 1,323.55

Total Other Current Assets 1,323.55

Total Current Assets 34,453.40

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 38,692.05

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 2,076.05

Total Equity 38,692.05

TOTAL LIABILITIES & EQUITY 38,692.05