

Vipassana Santa Cruz
Balance Sheet
As of August 31, 2009

5:01 PM
40083
Accrual Basis
Aug 31, 09

ASSETS

Current Assets

Checking/Savings

CD WaMu	21,097.89
Savings WaMu	3,092.52
Checking WaMu	9,035.49
Petty Cash	200.00

Total Checking/Savings 33,425.90

Other Current Assets

Undeposited Funds 2,507.18

Total Other Current Assets 2,507.18

Total Current Assets 35,933.08

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 40,171.73

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 3,555.73

Total Equity 40,171.73

TOTAL LIABILITIES & EQUITY 40,171.73