

Vipassana Santa Cruz  
Balance Sheet  
As of October 31, 2009

11:35 AM  
40153  
Accrual Basis  
Oct 31, 09

**ASSETS**

Current Assets

Checking/Savings

Savings WaMu 22,214.80

Checking WaMu 11,671.50

Petty Cash 200.00

**Total Checking/Savings** 34,086.30

Other Current Assets

Undeposited Funds 1,347.39

**Total Other Current Assets** 1,347.39

**Total Current Assets** 35,433.69

Other Assets

Security Deposit 4,238.65

**Total Other Assets** 4,238.65

**TOTAL ASSETS** 39,672.34

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Non-VSC Dana MG MS Retreat 1,450.00

**Total Other Current Liabilities** 1,450.00

**Total Current Liabilities** 1,450.00

**Total Liabilities** 1,450.00

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 1,606.34

**Total Equity** 38,222.34

**TOTAL LIABILITIES & EQUITY** 39,672.34