

Vipassana Santa Cruz
Balance Sheet
As of November 30, 2009

12:07 PM
40177
Accrual Basis
Nov 30, 09

ASSETS

Current Assets

Checking/Savings

Savings WaMu 22,215.55
Checking WaMu 9,760.29
Petty Cash 200.00

Total Checking/Savings 32,175.84

Other Current Assets

Undeposited Funds 1,780.53

Total Other Current Assets 1,780.53

Total Current Assets 33,956.37

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 38,195.02

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,485.91

Net Income 1,579.02

Total Equity 38,195.02

TOTAL LIABILITIES & EQUITY 38,195.02