

Vipassana Santa Cruz  
Balance Sheet  
As of January 31, 2010

10:09 PM  
40216  
Accrual Basis  
Jan 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking WaMu 9,985.95

Petty Cash 200.00

Savings WaMu 22,217.00

**Total Checking/Savings** 32,402.95

**Other Current Assets**

Undeposited Funds 858.00

**Total Other Current Assets** 858.00

**Total Current Assets** 33,260.95

**Other Assets**

Security Deposit 4,238.65

**Total Other Assets** 4,238.65

**TOTAL ASSETS** 37,499.60

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 924.76

**Total Equity** 37,499.60

**TOTAL LIABILITIES & EQUITY** 37,499.60