

Vipassana Santa Cruz
Balance Sheet
As of February 28, 2010

3:38 PM
40253
Accrual Basis
Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 9,368.79

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 31,785.79

Other Current Assets

Undeposited Funds 2,764.07

Total Other Current Assets 2,764.07

Total Current Assets 34,549.86

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 38,788.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Non-VSC Dana MG MS Retreat 850.00

Total Other Current Liabilities 850.00

Total Current Liabilities 850.00

Total Liabilities 850.00

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 1,363.67

Total Equity 37,938.51

TOTAL LIABILITIES & EQUITY 38,788.51