

Vipassana Santa Cruz
Balance Sheet
As of March 31, 2010

4:06 PM
40286
Accrual Basis
Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 16,198.77

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 38,615.77

Other Current Assets

Undeposited Funds 1,386.65

Total Other Current Assets 1,386.65

Total Current Assets 40,002.42

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 44,241.07

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 7,666.23

Total Equity 44,241.07

TOTAL LIABILITIES & EQUITY 44,241.07