

Vipassana Santa Cruz  
Balance Sheet  
As of April 30, 2010

10:36 AM  
40317  
Accrual Basis  
Apr 30, 10

**ASSETS**

Current Assets

Checking/Savings

Checking WaMu 19,097.72

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 41,514.72

Other Current Assets

Undeposited Funds 2,008.14

Total Other Current Assets 2,008.14

Total Current Assets 43,522.86

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

**TOTAL ASSETS 47,761.51**

**LIABILITIES & EQUITY**

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 11,186.67

Total Equity 47,761.51

**TOTAL LIABILITIES & EQUITY 47,761.51**