

Vipassana Santa Cruz
Balance Sheet
As of May 31, 2010

5:48 PM
40349
Accrual Basis
May 31, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 11,925.49

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 34,342.49

Other Current Assets

Undeposited Funds 1,831.45

Total Other Current Assets 1,831.45

Total Current Assets 36,173.94

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 40,412.59

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 3,837.75

Total Equity 40,412.59

TOTAL LIABILITIES & EQUITY 40,412.59