

Vipassana Santa Cruz
Balance Sheet
As of June 30, 2010

3:09 PM
40391
Accrual Basis
Jun 30, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 11,062.99

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 33,479.99

Other Current Assets

Undeposited Funds 3,631.39

Total Other Current Assets 3,631.39

Total Current Assets 37,111.38

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 41,350.03

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 4,775.19

Total Equity 41,350.03

TOTAL LIABILITIES & EQUITY 41,350.03