

Vipassana Santa Cruz  
Balance Sheet  
As of July 30, 2010

3:41 PM  
40446  
Accrual Basis  
Jul 30, 10

**ASSETS**

Current Assets

Checking/Savings

Checking WaMu 17,293.43

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 39,710.43

Other Current Assets

Undeposited Funds 1,483.61

Total Other Current Assets 1,483.61

Total Current Assets 41,194.04

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

**TOTAL ASSETS 45,432.69**

**LIABILITIES & EQUITY**

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 8,857.85

Total Equity 45,432.69

**TOTAL LIABILITIES & EQUITY 45,432.69**