

Vipassana Santa Cruz
Balance Sheet
As of August 31, 2010

3:42 PM
40446
Accrual Basis
Aug 31, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 17,816.46

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 40,233.46

Other Current Assets

Undeposited Funds 1,815.56

Total Other Current Assets 1,815.56

Total Current Assets 42,049.02

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 46,287.67

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 9,712.83

Total Equity 46,287.67

TOTAL LIABILITIES & EQUITY 46,287.67