

Vipassana Santa Cruz
Balance Sheet
As of September 30, 2010

9:41 PM
40466
Accrual Basis
Sep 30, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 11,984.51

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 34,401.51

Other Current Assets

Undeposited Funds 3,665.44

Total Other Current Assets 3,665.44

Total Current Assets 38,066.95

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 42,305.60

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income 5,730.76

Total Equity 42,305.60

TOTAL LIABILITIES & EQUITY 42,305.60