

Vipassana Santa Cruz
Balance Sheet
As of October 31, 2010

4:04 PM
40504
Accrual Basis
Oct 31, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 7,147.64

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 29,564.64

Other Current Assets

Undeposited Funds 2,545.96

Total Other Current Assets 2,545.96

Total Current Assets 32,110.60

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 36,349.25

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income -225.59

Total Equity 36,349.25

TOTAL LIABILITIES & EQUITY 36,349.25