

Vipassana Santa Cruz
Balance Sheet
As of November 30, 2010

8:31 AM
40564
Accrual Basis
Nov 30, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 7,212.92

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 29,629.92

Other Current Assets

Undeposited Funds 1,269.96

Total Other Current Assets 1,269.96

Total Current Assets 30,899.88

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 35,138.53

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income -1,436.31

Total Equity 35,138.53

TOTAL LIABILITIES & EQUITY 35,138.53