

Vipassana Santa Cruz
Balance Sheet
As of December 31, 2010

8:32 AM
40564
Accrual Basis
Dec 31, 10

ASSETS

Current Assets

Checking/Savings

Checking WaMu 6,346.69

Petty Cash 200.00

Savings WaMu 22,217.00

Total Checking/Savings 28,763.69

Other Current Assets

Undeposited Funds 2,692.69

Total Other Current Assets 2,692.69

Total Current Assets 31,456.38

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 35,695.03

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 15,444.75

Net Income -879.81

Total Equity 35,695.03

TOTAL LIABILITIES & EQUITY 35,695.03