

Vipassana Santa Cruz
Balance Sheet
As of January 31, 2011

12:22 PM
40595
Accrual Basis
Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Checking WaMu 6,714.66

Petty Cash 200.00

Savings WaMu 22,225.82

Total Checking/Savings 29,140.48

Other Current Assets

Undeposited Funds 2,908.06

Total Other Current Assets 2,908.06

Total Current Assets 32,048.54

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 36,287.19

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 14,615.94

Net Income 541.16

Total Equity 36,287.19

TOTAL LIABILITIES & EQUITY 36,287.19