

Vipassana Santa Cruz
Balance Sheet
As of March 31, 2011

Mar 31, 2011

ASSETS

Current Assets

Checking/Savings

Checking WaMu 6,639.40

Petty Cash 300.00

Savings WaMu 22,227.32

Total Checking/Savings 29,166.72

Other Current Assets

Undeposited Funds 1,747.91

Total Other Current Assets 1,747.91

Total Current Assets 30,914.63

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 35,153.28

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 14,615.94

Net Income -592.75

Total Equity 35,153.28

TOTAL LIABILITIES & EQUITY 35,153.28