

Vipassana Santa Cruz
Balance Sheet
As of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Checking WaMu 14,614.29

Petty Cash 300.00

Savings WaMu 22,227.24

Total Checking/Savings 37,141.53

Other Current Assets

Undeposited Funds 1,447.56

Total Other Current Assets 1,447.56

Total Current Assets 38,589.09

Other Assets

Security Deposit 4,238.65

Total Other Assets 4,238.65

TOTAL ASSETS 42,827.74

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,130.09

Retained Earnings 14,615.94

Net Income 7,081.71

Total Equity 42,827.74

TOTAL LIABILITIES & EQUITY 42,827.74