

VICTORIA INSIGHT MEDITATION SOCIETY (VIMS)

10:25 PM

Balance Sheet

As of 31 December 2012

Accrual Basis

31 Dec 12**ASSETS****Current Assets****Chequing/Savings**

VIMS chequing account

3,119.79

VIMS Savings account

4,568.34

Total Chequing/Savings7,688.13**Total Current Assets**7,688.13**TOTAL ASSETS**7,688.13**LIABILITIES & EQUITY****Equity****Discretionary fund**

CDL

-2,000.95

Donations

-200.00

Scholarships

-477.00

Discretionary fund - Other

4,762.20

Total Discretionary fund2,084.25**Members Equity**

8,617.57

Unrestricted Net Assets

-55.37

Net Income-2,958.32**Total Equity**7,688.13**TOTAL LIABILITIES & EQUITY**7,688.13