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Accrual Basis

## VICTORIA INSIGHT MEDITATION SOCIETY (VIMS)

### Balance Sheet

As of March 31, 2012

	<u>Mar 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
VIMS chequing account	5,132.57
VIMS Savings account	2,534.39
Total Chequing/Savings	<u>7,666.96</u>
Total Current Assets	<u>7,666.96</u>
<b>TOTAL ASSETS</b>	<b><u>7,666.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Discretionary fund	2,955.70
Members Equity	8,617.57
Unrestricted Net Assets	-55.37
Net Income	<u>-3,850.94</u>
Total Equity	<u>7,666.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,666.96</u></b>