

Balance Sheet

As of June 2019

Assets	
Westpac - Admin Acct	\$1,332.11
Westpac - Service Acct	\$50.67
Funds held with Kiva (USD)	\$43.73
Loans through Kiva (USD)	\$137.14
Total Assets	\$1,563.65
Liabilities	
Currency Conv (Gains)/Losses	-\$52.68
Total Liabilities	-\$52.68
Net Assets	\$1,616.33
Equity	
Retained Earnings	\$1,668.37
Current Year Earnings	-\$52.04
Total Equity	\$1,616.33

This report includes Year-End Adjustments.