

## Balance Sheet

As of June 2020

Assets	
Westpac - Admin Acct	\$1,703.22
Westpac - Service Acct	\$50.67
Funds held with Kiva (USD)	\$15.60
Loans through Kiva (USD)	\$161.18
<b>Total Assets</b>	<b>\$1,930.67</b>
Liabilities	
Currency Conv (Gains)/Losses	-\$50.68
<b>Total Liabilities</b>	<b>-\$50.68</b>
<b>Net Assets</b>	<b>\$1,981.35</b>
Equity	
Retained Earnings	\$1,616.33
Current Year Earnings	\$365.02
<b>Total Equity</b>	<b>\$1,981.35</b>

This report includes Year-End Adjustments.