

Balance Sheet

As of July 2020

Assets	
Westpac - Admin Acct	\$2,083.64
Westpac - Service Acct	\$50.67
Funds held with Kiva (USD)	\$2.27
Loans through Kiva (USD)	\$174.51
Total Assets	\$2,311.09
Liabilities	
Currency Conv (Gains)/Losses	-\$50.68
Total Liabilities	-\$50.68
Net Assets	\$2,361.77
Equity	
Retained Earnings	\$1,981.35
Current Year Earnings	\$380.42
Total Equity	\$2,361.77

This report includes Year-End Adjustments.