

Balance Sheet

As of August 2020

Assets	
Westpac - Admin Acct	\$1,882.01
Westpac - Service Acct	\$50.67
Funds held with Kiva (USD)	\$6.86
Loans through Kiva (USD)	\$169.92
Total Assets	\$2,109.46
Liabilities	
Currency Conv (Gains)/Losses	-\$50.68
Total Liabilities	-\$50.68
Net Assets	\$2,160.14
Equity	
Retained Earnings	\$1,981.35
Current Year Earnings	\$178.79
Total Equity	\$2,160.14

This report includes Year-End Adjustments.