

Balance Sheet

As of September 2020

Assets	
Westpac - Admin Acct	\$1,882.16
Westpac - Service Acct	\$50.67
Funds held with Kiva (USD)	\$13.95
Loans through Kiva (USD)	\$162.83
Total Assets	\$2,109.61
Liabilities	
Currency Conv (Gains)/Losses	-\$50.68
Total Liabilities	-\$50.68
Net Assets	\$2,160.29
Equity	
Retained Earnings	\$1,981.35
Current Year Earnings	\$178.94
Total Equity	\$2,160.29

This report includes Year-End Adjustments.