

Balance Sheet

As of October 2020

Assets	
Westpac - Admin Acct	\$1,651.41
Westpac - Service Acct	\$50.67
Funds held with Kiva (USD)	\$26.35
Loans through Kiva (USD)	\$150.43
Total Assets	\$1,878.86
Liabilities	
Currency Conv (Gains)/Losses	-\$50.68
Total Liabilities	-\$50.68
Net Assets	\$1,929.54
Equity	
Retained Earnings	\$1,981.35
Current Year Earnings	-\$51.81
Total Equity	\$1,929.54

This report includes Year-End Adjustments.