

Balance Sheet

As of November 2020

Assets	
Westpac - Admin Acct	\$1,604.26
Westpac - Service Acct	\$50.67
Funds held with Kiva (USD)	\$5.94
Loans through Kiva (USD)	\$170.84
Total Assets	\$1,831.71
Liabilities	
Currency Conv (Gains)/Losses	-\$50.68
Total Liabilities	-\$50.68
Net Assets	\$1,882.39
Equity	
Retained Earnings	\$1,981.35
Current Year Earnings	-\$98.96
Total Equity	\$1,882.39

This report includes Year-End Adjustments.