

## Rotary E-Club Serving Humanity

### Balance Sheet as at 31-Jan-2021

#### Assets

Westpac - Admin account	2,304.51
Westpac - Service account	2,350.67
Funds held with Kiva (USD)	31.48
Loans issued through Kiva (USD)	145.30

**Total Assets** 4,831.96

#### Liabilities

Currency conversion (gains)/losses	50.68
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**Total Liabilities** 50.68

#### Net Assets

4,882.64

#### Equity

Retained Earnings	1,981.35
Current Year Earnings	2,901.29

**Total Equity** 4,882.64