

Rotary E-Club Serving Humanity

Balance Sheet as at 31-Mar-2021

Assets

Westpac - Admin account	1,808.85
Westpac - Projects account	2,350.67
Funds held with Kiva (USD)	24.41
Loans issued through Kiva (USD)	152.37

Total Assets 4,336.30

Liabilities

Currency conversion (gains)/losses	50.68
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Total Liabilities 50.68

Net Assets

4,386.98

Equity

Retained Earnings	1,981.35
Current Year Earnings	2,405.63

Total Equity 4,386.98