

## Rotary E-Club Serving Humanity

### Balance Sheet as at 30-Apr-2021

#### Assets

Westpac - Admin account	1,808.85
Westpac - Projects account	2,350.67
Funds held with Kiva (USD)	18.77
Loans issued through Kiva (USD)	158.01
<b>Total Assets</b>	<b><u>4,336.30</u></b>

#### Liabilities

Currency conversion (gains)/losses	50.68
<b>Total Liabilities</b>	<b><u>50.68</u></b>

#### Net Assets

	<b><u><u>4,386.98</u></u></b>
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#### Equity

Retained Earnings	1,981.35
Current Year Earnings	2,405.63
<b>Total Equity</b>	<b><u><u>4,386.98</u></u></b>