

Rotary E-Club Serving Humanity

Balance Sheet as at 30-Jun-2021

Assets

Westpac - Admin account	1,808.85
Westpac - Projects account	2,350.67
Funds held with Kiva (USD)	15.02
Loans issued through Kiva (USD)	161.76
Total Assets	<u>4,336.30</u>

Liabilities

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

Net Assets

4,386.98

Equity

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