

## Rotary E-Club Serving Humanity

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

**Assets**

Westpac - Admin account	3,025.98
Westpac - Projects account	2,350.67
Funds held with Kiva (USD)	15.02
Loans issued through Kiva (USD)	161.76

**Total Assets** 5,553.43

**Liabilities**

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

**Net Assets** 5,604.11

**Equity**

Retained Earnings	4,386.98
Current Year Earnings	1,217.13

**Total Equity** 5,604.11