

## Rotary E-Club Serving Humanity

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

#### Assets

|                                 |          |
|---------------------------------|----------|
| Westpac - Admin account         | 2,537.12 |
| Westpac - Projects account      | 2,350.67 |
| Funds held with Kiva (USD)      | 15.02    |
| Loans issued through Kiva (USD) | 161.76   |

**Total Assets** 5,064.57

#### Liabilities

|                                    |       |
|------------------------------------|-------|
| Currency conversion (gains)/losses | 50.68 |
|------------------------------------|-------|

**Total Liabilities** 50.68

**Net Assets** 5,115.25

#### Equity

|                       |          |
|-----------------------|----------|
| Retained Earnings     | 4,386.98 |
| Current Year Earnings | 728.27   |

**Total Equity** 5,115.25