

Rotary E-Club Serving Humanity

Balance Sheet as at 30-Sep-2021

Assets

| | |
|---------------------------------|----------|
| Westpac - Admin account | 2,842.12 |
| Westpac - Projects account | 4,850.67 |
| Funds held with Kiva (USD) | 15.02 |
| Loans issued through Kiva (USD) | 161.76 |

Total Assets 7,869.57

Liabilities

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

Total Liabilities 50.68

Net Assets 7,920.25

Equity

| | |
|-----------------------|----------|
| Retained Earnings | 4,386.98 |
| Current Year Earnings | 3,533.27 |

Total Equity 7,920.25