

Rotary E-Club Serving Humanity

Balance Sheet as at 31-Oct-2021

Assets

Westpac - Admin account	2,954.62
Westpac - Projects account	2,350.67
Funds held with Kiva (USD)	15.02
Loans issued through Kiva (USD)	161.76

Total Assets 5,482.07

Liabilities

Currency conversion (gains)/losses	50.68
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Total Liabilities 50.68

Net Assets 5,532.75

Equity

Retained Earnings	4,386.98
Current Year Earnings	1,145.77

Total Equity 5,532.75