

Rotary E-Club Serving Humanity
Balance Sheet as at 31-Jan-2022

Assets		
Westpac - Admin account		4,344.29
Westpac - Projects account		2,850.67
Funds held with Kiva (USD)		15.02
Loans issued through Kiva (USD)		161.76
Total Assets		7,371.74
Liabilities		
Currency conversion (gains)/losses		50.68
Total Liabilities		50.68
Net Assets		7,422.42
Equity		
Retained Earnings		4,386.98
Current Year Earnings		3,035.44
Total Equity		7,422.42