

Rotary E-Club Serving Humanity

Balance Sheet as at 28-Feb-2022

Assets

Westpac - Admin account	2,498.17
Westpac - Projects account	2,350.67
Funds held with Kiva (USD)	13.35
Loans issued through Kiva (USD)	163.43

Total Assets 5,025.62

Liabilities

Currency conversion (gains)/losses	50.68
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Total Liabilities 50.68

Net Assets 5,076.30

Equity

Retained Earnings	4,386.98
Current Year Earnings	689.32

Total Equity 5,076.30