

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

Assets		
Westpac - Admin account		2,663.17
Westpac - Projects account		2,350.67
Funds held with Kiva (USD)		13.35
Loans issued through Kiva (USD)		163.43
Total Assets		5,190.62
Liabilities		
Currency conversion (gains)/losses		50.68
Total Liabilities		50.68
Net Assets		5,241.30
Equity		
Retained Earnings		4,386.98
Current Year Earnings		854.32
Total Equity		5,241.30