

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

<b>Assets</b>		
Westpac - Admin account		2,988.17
Westpac - Projects account		2,350.67
Funds held with Kiva (USD)		-34.73
Loans issued through Kiva (USD)		211.51
<b>Total Assets</b>		<b>5,515.62</b>
<b>Liabilities</b>		
Currency conversion (gains)/losses		50.68
<b>Total Liabilities</b>		<b>50.68</b>
<b>Net Assets</b>		<b>5,566.30</b>
<b>Equity</b>		
Retained Earnings		4,386.98
Current Year Earnings		1,179.32
<b>Total Equity</b>		<b>5,566.30</b>