

Balance Sheet

As of September 2017

Assets	
Westpac - Admin Acct	\$775.39
Westpac - Service Acct	\$70.30
Funds held with Kiva	\$17.67
Loans through Kiva	\$71.08
Total Assets	\$934.44
Liabilities	
Net Assets	\$934.44
Equity	
Retained Earnings	\$644.88
Current Year Earnings	\$289.56
Total Equity	\$934.44

This report includes Year-End Adjustments.