

Balance Sheet

As of August 2017

Assets	
Westpac - Admin Acct	\$625.34
Westpac - Service Acct	\$70.30
Funds held with Kiva	\$13.75
Loans through Kiva	\$75.00
Total Assets	\$784.39
Liabilities	
Net Assets	\$784.39
Equity	
Retained Earnings	\$644.88
Current Year Earnings	\$139.51
Total Equity	\$784.39

This report includes Year-End Adjustments.