

Balance Sheet

As of January 2018

Assets	
Westpac - Admin Acct	\$2,211.02
Westpac - Service Acct	\$50.51
Funds held with Kiva (USD)	\$50.81
Loans through Kiva (USD)	\$154.11
Total Assets	\$2,466.45
Liabilities	
Currency Conv Gains/Losses	-\$61.43
Total Liabilities	-\$61.43
Net Assets	\$2,527.88
Equity	
Retained Earnings	\$644.88
Current Year Earnings	\$1,883.00
Total Equity	\$2,527.88

This report includes Year-End Adjustments.