

## Balance Sheet

As of February 2018

Assets	
Westpac - Admin Acct	\$2,511.20
Westpac - Service Acct	\$50.51
Funds held with Kiva (USD)	\$61.55
Loans through Kiva (USD)	\$143.36
<b>Total Assets</b>	<b>\$2,766.62</b>
Liabilities	
Currency Conv (Gains)/Losses	-\$61.44
<b>Total Liabilities</b>	<b>-\$61.44</b>
<b>Net Assets</b>	<b>\$2,828.06</b>
Equity	
Retained Earnings	\$644.88
Current Year Earnings	\$2,183.18
<b>Total Equity</b>	<b>\$2,828.06</b>

This report includes Year-End Adjustments.