

Balance Sheet

As of April 2018

Assets	
Westpac - Admin Acct	\$2,231.29
Westpac - Service Acct	\$50.51
Funds held with Kiva (USD)	\$88.11
Loans through Kiva (USD)	\$116.80
Total Assets	\$2,486.71
Liabilities	
Currency Conv (Gains)/Losses	-\$61.44
Total Liabilities	-\$61.44
Net Assets	\$2,548.15
Equity	
Retained Earnings	\$644.88
Current Year Earnings	\$1,903.27
Total Equity	\$2,548.15

This report includes Year-End Adjustments.