

Balance Sheet

As of May 2018

Assets	
Westpac - Admin Acct	\$2,231.47
Westpac - Service Acct	\$150.51
Funds held with Kiva (USD)	\$14.92
Loans through Kiva (USD)	\$178.69
Total Assets	\$2,575.59
Liabilities	
Currency Conv (Gains)/Losses	-\$57.73
Total Liabilities	-\$57.73
Net Assets	\$2,633.32
Equity	
Retained Earnings	\$644.88
Current Year Earnings	\$1,988.44
Total Equity	\$2,633.32

This report includes Year-End Adjustments.