

Balance Sheet

As of June 2018

Assets	
Westpac - Admin Acct	\$1,266.56
Westpac - Service Acct	\$150.52
Funds held with Kiva (USD)	\$25.74
Loans through Kiva (USD)	\$167.83
Total Assets	\$1,610.65
Liabilities	
Currency Conv (Gains)/Losses	-\$57.72
Total Liabilities	-\$57.72
Net Assets	\$1,668.37
Equity	
Retained Earnings	\$644.88
Current Year Earnings	\$1,023.49
Total Equity	\$1,668.37

This report includes Year-End Adjustments.