



ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	62,898.69
Key Bank Savings	25,214.10
Maine Community Foundation Fund	216,660.30
PayPal	4,836.80
Petty Cash	63.71
Total Bank Accounts	\$309,673.60
Accounts Receivable	
Accounts Receivable	141,016.41
Total Accounts Receivable	\$141,016.41
Other Current Assets	\$ -20,115.34
Total Current Assets	\$430,574.67
Fixed Assets	
Fixed Asset Master	3,477.47
Total Fixed Assets	\$3,477.47
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$434,552.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	66,280.04
Total Accounts Payable	\$66,280.04
Credit Cards	
*Key Bank MasterCard Business	3,992.48
Total Credit Cards	\$3,992.48
Other Current Liabilities	\$9,730.16
Total Current Liabilities	\$80,002.68
Total Liabilities	\$80,002.68
Equity	
Fund Balance	303,877.80
Opening Bal Equity	630.00
Net Revenue	50,041.60
Total Equity	\$354,549.40
TOTAL LIABILITIES AND EQUITY	\$434,552.08