

ACTEM
Balance Sheet
 As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	35,170.14
Key Bank Gold MM Savings	60,141.18
Maine Community Foundation Fund	179,410.61
Petty Cash	63.71
Total Checking/Savings	<u>274,785.64</u>
Accounts Receivable	
Accounts Receivable	42,859.00
Total Accounts Receivable	<u>42,859.00</u>
Other Current Assets	
Inventory Asset	-1,767.94
Undeposited Funds	19.12
Total Other Current Assets	<u>-1,748.82</u>
Total Current Assets	315,895.82
Fixed Assets	
Fixed Asset Master	6,226.71
Total Fixed Assets	<u>6,226.71</u>
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	<u>686.00</u>
TOTAL ASSETS	<u><u>322,808.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,989.46
Total Accounts Payable	<u>22,989.46</u>
Credit Cards	
KeyBank MasterCard Business	2,003.65
Total Credit Cards	<u>2,003.65</u>
Other Current Liabilities	
Deferred Revenue	-2,095.00
Sales Tax Payable	154.22
Total Other Current Liabilities	<u>-1,940.78</u>
Total Current Liabilities	<u>23,052.33</u>
Total Liabilities	23,052.33
Equity	
Fund Balance	247,814.25
Opening Bal Equity	240.00
Net Income	51,701.95
Total Equity	<u>299,756.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>322,808.53</u></u>