



ACTEM

STATEMENT OF FINANCIAL POSITION

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	55,221.89
Key Bank Savings	50,218.03
Maine Community Foundation Fund	219,741.66
PayPal	391.09
Petty Cash	63.71
Total Bank Accounts	\$325,636.38
Accounts Receivable	
Accounts Receivable	42,019.10
Total Accounts Receivable	\$42,019.10
Other Current Assets	\$9,721.93
Total Current Assets	\$377,377.41
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	\$381,354.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$30,588.16
Total Liabilities	\$30,588.16
Equity	
Fund Balance	307,599.35
Opening Bal Equity	630.00
Net Revenue	42,537.31
Total Equity	\$350,766.66
TOTAL LIABILITIES AND EQUITY	\$381,354.82