



# ACTEM

## STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of February 28, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Key Bank Checking	36,228.77
Key Bank Savings	60,225.39
Maine Community Foundation Fund	206,579.78
PayPal	5,304.05
Petty Cash	63.71
<b>Total Bank Accounts</b>	<b>\$308,401.70</b>
Accounts Receivable	
Accounts Receivable	16,832.46
<b>Total Accounts Receivable</b>	<b>\$16,832.46</b>
Other Current Assets	
Inventory Asset	6,837.94
Payroll Asset	0.00
Prepaid Conference Workshop Expenses	244.21
Prepaid Worker's Comp	0.00
Uncategorized Asset	75.68
Undeposited Funds	-774.83
<b>Total Other Current Assets</b>	<b>\$6,383.00</b>
<b>Total Current Assets</b>	<b>\$331,617.16</b>
Fixed Assets	
Fixed Asset Master	3,477.47
<b>Total Fixed Assets</b>	<b>\$3,477.47</b>
Other Assets	
Security Deposits - Lease & CMP	499.94
<b>Total Other Assets</b>	<b>\$499.94</b>
<b>TOTAL ASSETS</b>	<b>\$335,594.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,410.29
<b>Total Accounts Payable</b>	<b>\$3,410.29</b>
Credit Cards	
*Key Bank MasterCard Business	1,894.48
<b>Total Credit Cards</b>	<b>\$1,894.48</b>
Other Current Liabilities	
Accrued Accounts Payable	0.00
Accrued Commissions	0.00
Deferred Revenue	-660.00
Direct Deposit Liabilities	0.00

	TOTAL
Payroll Liabilities	65.16
Registration Services Liability	0.00
Rounding Difference	0.00
State of Maine Sales Tax Payable	6.55
Use tax P'ble	0.00
Use Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -588.29</b>
<b>Total Current Liabilities</b>	<b>\$4,716.48</b>
<b>Total Liabilities</b>	<b>\$4,716.48</b>
Equity	
Fund Balance	303,580.05
Opening Bal Equity	630.00
Net Revenue	26,668.04
<b>Total Equity</b>	<b>\$330,878.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$335,594.57</b>