

ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of November 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	53,322.45
Key Bank Savings	50,197.54
Maine Community Foundation Fund	207,297.99
PayPal	1,284.64
Petty Cash	63.71
Total Bank Accounts	\$312,166.33
Accounts Receivable	
Accounts Receivable	28,094.07
Total Accounts Receivable	\$28,094.07
Other Current Assets	
Inventory Asset	9,021.77
Payroll Asset	0.00
Prepaid Conference Workshop Expenses	0.00
Prepaid Worker's Comp	0.00
Undeposited Funds	-749.83
Total Other Current Assets	\$8,271.94
Total Current Assets	\$348,532.34
Fixed Assets	
Fixed Asset Master	
1-Office Equipment	32,269.97
2-Accum Depr	-27,440.87
Total Fixed Asset Master	4,829.10
Total Fixed Assets	\$4,829.10
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$353,861.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,788.16
Total Accounts Payable	\$5,788.16
Credit Cards	
*Key Bank MasterCard Business	-27.51
Total Credit Cards	\$ -27.51
Other Current Liabilities	
Accrued Accounts Payable	0.00
Accrued Commissions	0.00

	TOTAL
Deferred Revenue	0.00
Direct Deposit Liabilities	0.00
Maine Revenue Services Payable	-563.37
Payroll Liabilities	0.00
EE Simple IRA Deferral	65.16
EE WH - Tax Liabilities	0.00
ER Simple IRA Match	-0.54
Total Payroll Liabilities	64.62
Registration Services Liability	18,485.55
Rounding Difference	0.00
Sales Tax Payable	579.68
Use tax P'ble	0.00
Use Tax Payable	0.00
Total Other Current Liabilities	\$18,566.48
Total Current Liabilities	\$24,327.13
Total Liabilities	\$24,327.13
Equity	
Fund Balance	286,334.04
Opening Bal Equity	0.00
Net Revenue	43,200.21
Total Equity	\$329,534.25
TOTAL LIABILITIES AND EQUITY	\$353,861.38