



# ACTEM

## STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of August 31, 2020

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| KeyBank Checking                    | 62,525.99           |
| KeyBank Savings                     | 15,266.52           |
| Maine Community Foundation Fund     | 227,070.67          |
| PayPal                              | 2,959.58            |
| <b>Total Bank Accounts</b>          | <b>\$307,822.76</b> |
| Accounts Receivable                 | <b>\$116,642.89</b> |
| Other Current Assets                | <b>\$ -1,416.80</b> |
| <b>Total Current Assets</b>         | <b>\$423,048.85</b> |
| Fixed Assets                        |                     |
| Fixed Asset Master                  | 2,763.07            |
| <b>Total Fixed Assets</b>           | <b>\$2,763.07</b>   |
| Other Assets                        |                     |
| Security Deposits - Lease & CMP     | 499.94              |
| <b>Total Other Assets</b>           | <b>\$499.94</b>     |
| <b>TOTAL ASSETS</b>                 | <b>\$426,311.86</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         | <b>\$108,370.45</b> |
| Equity                              | <b>\$317,941.41</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$426,311.86</b> |