



ACTEM

Statement of Financial Position - Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	25,057.00
KeyBank Savings	20,513.97
Maine Community Foundation Fund	306,498.71
PayPal	0.00
Total Bank Accounts	\$352,069.68
Accounts Receivable	\$37,345.86
Other Current Assets	\$171,715.89
Total Current Assets	\$561,131.43
Fixed Assets	\$ -0.53
Other Assets	\$499.94
TOTAL ASSETS	\$561,630.84
LIABILITIES AND EQUITY	
Liabilities	\$52,333.83
Equity	\$509,297.01
TOTAL LIABILITIES AND EQUITY	\$561,630.84