



# ACTEM

## STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of November 30, 2020

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| KeyBank Checking                    | 44,215.15           |
| KeyBank Savings                     | 15,266.91           |
| Maine Community Foundation Fund     | 240,936.61          |
| PayPal                              | 407.74              |
| <b>Total Bank Accounts</b>          | <b>\$300,826.41</b> |
| Accounts Receivable                 | \$50,609.64         |
| Other Current Assets                | \$7,815.26          |
| <b>Total Current Assets</b>         | <b>\$359,251.31</b> |
| Fixed Assets                        | \$2,763.07          |
| Other Assets                        | \$499.94            |
| <b>TOTAL ASSETS</b>                 | <b>\$362,514.32</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable                    | \$14,715.39         |
| Credit Cards                        | \$429.26            |
| Other Current Liabilities           | \$7,068.29          |
| <b>Total Current Liabilities</b>    | <b>\$22,212.94</b>  |
| <b>Total Liabilities</b>            | <b>\$22,212.94</b>  |
| Equity                              | \$340,301.38        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$362,514.32</b> |