



ACTEM

Statement of Financial Position - Balance Sheet

As of November 30, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
KeyBank Checking		12,474.53
KeyBank Savings		25,363.28
Maine Community Foundation Fund		290,325.78
PayPal		0.00
Total Bank Accounts		\$328,163.59
Accounts Receivable		\$51,759.79
Other Current Assets		\$ -17,128.14
Total Current Assets		\$362,795.24
Fixed Assets		\$ -0.53
Other Assets		\$499.94
TOTAL ASSETS		\$363,294.65
LIABILITIES AND EQUITY		
Liabilities		\$37,260.96
Equity		
Fund Balance		306,045.10
Opening Bal Equity		0.00
Net Revenue		19,988.59
Total Equity		\$326,033.69
TOTAL LIABILITIES AND EQUITY		\$363,294.65