



ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	38,048.08
Key Bank Savings	50,207.21
Maine Community Foundation Fund	213,369.33
PayPal	5,960.71
Petty Cash	63.71
Total Bank Accounts	\$307,649.04
Accounts Receivable	
Accounts Receivable	7,333.24
Total Accounts Receivable	\$7,333.24
Other Current Assets	
Inventory Asset	-1,727.00
Payroll Asset	0.00
Prepaid Conference Workshop Expenses	-118.47
Prepaid Worker's Comp	0.00
Undeposited Funds	262.00
Total Other Current Assets	\$ -1,583.47
Total Current Assets	\$313,398.81
Fixed Assets	
Fixed Asset Master	3,477.47
Total Fixed Assets	\$3,477.47
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$317,376.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,420.53
Total Accounts Payable	\$2,420.53
Credit Cards	
*Key Bank MasterCard Business	726.33
Total Credit Cards	\$726.33
Other Current Liabilities	
Accrued Accounts Payable	0.00
Accrued Commissions	0.00
Deferred Revenue	-1,060.00
Direct Deposit Liabilities	0.00
Payroll Liabilities	65.16

	TOTAL
Registration Services Liability	-52.00
Rounding Difference	0.00
State of Maine Sales Tax Payable	0.00
Use tax P'ble	0.00
Use Tax Payable	0.00
Total Other Current Liabilities	\$ -1,046.84
Total Current Liabilities	\$2,100.02
Total Liabilities	\$2,100.02
Equity	
Fund Balance	287,236.37
Opening Bal Equity	540.00
Net Revenue	27,499.83
Total Equity	\$315,276.20
TOTAL LIABILITIES AND EQUITY	\$317,376.22