



ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	21,155.97
Key Bank Savings	25,263.67
Maine Community Foundation Fund	233,547.07
PayPal	5,703.73
Petty Cash	0.00
Total Bank Accounts	\$285,670.44
Accounts Receivable	
Accounts Receivable	29,418.03
Total Accounts Receivable	\$29,418.03
Other Current Assets	\$31,269.39
Total Current Assets	\$346,357.86
Fixed Assets	
Fixed Asset Master	2,776.54
Total Fixed Assets	\$2,776.54
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$349,634.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,483.87
Total Accounts Payable	\$6,483.87
Credit Cards	
*Key Bank MasterCard Business	346.91
Total Credit Cards	\$346.91
Other Current Liabilities	\$ -519.73
Total Current Liabilities	\$6,311.05
Total Liabilities	\$6,311.05
Equity	\$343,323.29
TOTAL LIABILITIES AND EQUITY	\$349,634.34