



ACTEM

STATEMENT OF FINANCIAL POSITION FY18-19 -NOT FINAL

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	23,824.81
Key Bank Savings	40,242.36
Maine Community Foundation Fund	225,252.93
PayPal	5,353.19
Petty Cash	0.00
Total Bank Accounts	\$294,673.29
Accounts Receivable	
Accounts Receivable	33,868.57
Total Accounts Receivable	\$33,868.57
Other Current Assets	
Inventory Asset	9,286.66
Payroll Asset	0.00
Prepaid Conference Workshop Expenses	4,135.35
Prepaid Worker's Comp	0.00
Uncategorized Asset	1,848.30
Undeposited Funds	13,640.17
Total Other Current Assets	\$28,910.48
Total Current Assets	\$357,452.34
Fixed Assets	
Fixed Asset Master	3,611.07
Total Fixed Assets	\$3,611.07
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$361,563.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,273.31
Total Accounts Payable	\$36,273.31
Credit Cards	
*Key Bank MasterCard Business	4,708.51
Total Credit Cards	\$4,708.51
Other Current Liabilities	
Accrued Accounts Payable	0.00
Accrued Commissions	874.20
Deferred Revenue	26,865.00
Direct Deposit Liabilities	0.00

	TOTAL
Payroll Liabilities	65.16
Registration Services Liability	3,325.00
Rounding Difference	0.00
State of Maine Sales Tax Payable	13.70
Use tax P'ble	0.00
Use Tax Payable	0.00
Total Other Current Liabilities	\$31,143.06
Total Current Liabilities	\$72,124.88
Total Liabilities	\$72,124.88
Equity	
Fund Balance	303,617.46
Opening Bal Equity	630.00
Net Revenue	-14,808.99
Total Equity	\$289,438.47
TOTAL LIABILITIES AND EQUITY	\$361,563.35