



ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	13,162.37
KeyBank Savings	15,264.92
Maine Community Foundation Fund	206,895.24
PayPal	561.64
Total Bank Accounts	\$235,884.17
Accounts Receivable	\$23,135.00
Other Current Assets	\$23,731.98
Total Current Assets	\$282,751.15
Fixed Assets	\$2,763.07
Other Assets	\$499.94
TOTAL ASSETS	\$286,014.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$12,535.07
Credit Cards	\$2.95
Other Current Liabilities	\$8,760.26
Total Current Liabilities	\$21,298.28
Total Liabilities	\$21,298.28
Equity	
Fund Balance	287,761.71
Opening Bal Equity	630.00
Net Revenue	-23,675.83
Total Equity	\$264,715.88
TOTAL LIABILITIES AND EQUITY	\$286,014.16