

ACTEM
Balance Sheet
As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	16,747.05
Key Bank Money Market	70,666.96
Total Checking/Savings	<u>87,414.01</u>
Accounts Receivable	
Accounts Receivable	107,436.72
Total Accounts Receivable	<u>107,436.72</u>
Other Current Assets	
Inventory Asset	5,649.57
Prepaid Conference Expense	1,470.00
Undeposited Funds	2,905.50
Total Other Current Assets	<u>10,025.07</u>
Total Current Assets	<u>204,875.80</u>
Fixed Assets	
Computer Equipment	
Accumulated Depreciation	-18,279.79
Computer Equipment - Other	19,801.60
Total Computer Equipment	<u>1,521.81</u>
Total Fixed Assets	<u>1,521.81</u>
TOTAL ASSETS	<u>206,397.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,265.46
Total Accounts Payable	<u>37,265.46</u>
Other Current Liabilities	
Deferred Revenue	65,904.60
Total Other Current Liabilities	<u>65,904.60</u>
Total Current Liabilities	<u>103,170.06</u>
Total Liabilities	103,170.06
Equity	
Fund Balance	122,417.44
Net Income	-19,189.89
Total Equity	<u>103,227.55</u>
TOTAL LIABILITIES & EQUITY	<u>206,397.61</u>