

**ACTEM**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2007

	Jun 30, 07	Jun 30, 06
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Bank of America CD	77,318.14	0.00
Key Bank Checking	12,551.71	16,747.05
Key Bank Money Market	120,798.78	70,666.96
<b>Total Checking/Savings</b>	210,668.63	87,414.01
<b>Accounts Receivable</b>		
Accounts Receivable	92,267.10	107,436.72
<b>Total Accounts Receivable</b>	92,267.10	107,436.72
<b>Other Current Assets</b>		
Inventory Asset	47,907.46	5,649.07
Prepaid Conference Expense	2,525.00	1,470.00
Undeposited Funds	0.00	2,905.50
<b>Total Other Current Assets</b>	50,432.46	10,024.57
<b>Total Current Assets</b>	353,368.19	204,875.30
<b>Fixed Assets</b>		
<b>Computer Equipment</b>		
Accumulated Depreciation	-19,581.96	-18,279.79
Computer Equipment - Other	22,276.60	19,801.60
<b>Total Computer Equipment</b>	2,694.64	1,521.81
<b>Total Fixed Assets</b>	2,694.64	1,521.81
<b>TOTAL ASSETS</b>	<b>356,062.83</b>	<b>206,397.11</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	120,375.20	37,265.46
<b>Total Accounts Payable</b>	120,375.20	37,265.46
<b>Other Current Liabilities</b>		
Deferred Revenue	18,412.00	65,904.60
Sales Tax Payable	146.46	0.00
<b>Total Other Current Liabilities</b>	18,558.46	65,904.60
<b>Total Current Liabilities</b>	138,933.66	103,170.06
<b>Total Liabilities</b>	138,933.66	103,170.06
<b>Equity</b>		
Fund Balance	103,227.55	122,417.44
Net Income	113,901.62	-19,190.39
<b>Total Equity</b>	217,129.17	103,227.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>356,062.83</b>	<b>206,397.11</b>