

ACTEM
Balance Sheet
 As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	7,082.55
Key Bank Savings	40,067.42
KeyBank Certificate of Deposit	38,642.00
Petty Cash	18.54
Sanford Inst. for Savings CD	31,808.19
Maine Community Foundation Fund	94,465.22
Total Checking/Savings	212,083.92
Accounts Receivable	
Accounts Receivable	35,365.58
Total Accounts Receivable	35,365.58
Other Current Assets	
Inventory Asset	12,283.41
Undeposited Funds	-2,276.00
Total Other Current Assets	10,007.41
Total Current Assets	257,456.91
Fixed Assets	
Computer Equipment	
Accumulated Depreciation	-20,330.65
Computer Equipment - Other	20,477.45
Total Computer Equipment	146.80
Office Equipment	
Accumulated Depreciation	-48.78
Office Equipment - Other	142.26
Total Office Equipment	93.48
Total Fixed Assets	240.28
TOTAL ASSETS	257,697.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,862.37
Total Accounts Payable	21,862.37
Other Current Liabilities	
Sales Tax Payable	113.75
Total Other Current Liabilities	113.75
Total Current Liabilities	21,976.12
Total Liabilities	21,976.12
Equity	
Fund Balance	193,874.42
Net Income	41,846.65
Total Equity	235,721.07
TOTAL LIABILITIES & EQUITY	257,697.19