



ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	28,510.02
Key Bank Savings	50,203.73
Maine Community Foundation Fund	213,305.02
PayPal	4,112.10
Petty Cash	63.71
Total Bank Accounts	\$296,194.58
Accounts Receivable	
Accounts Receivable	26,136.13
Total Accounts Receivable	\$26,136.13
Other Current Assets	\$ -1,891.69
Total Current Assets	\$320,439.02
Fixed Assets	
Fixed Asset Master	4,829.10
Total Fixed Assets	\$4,829.10
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$325,768.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,926.72
Total Accounts Payable	\$9,926.72
Credit Cards	
*Key Bank MasterCard Business	1,614.55
Total Credit Cards	\$1,614.55
Other Current Liabilities	\$78.48
Total Current Liabilities	\$11,619.75
Total Liabilities	\$11,619.75
Equity	
Fund Balance	285,878.66
Opening Bal Equity	1,109.90
Net Revenue	27,159.75
Total Equity	\$314,148.31
TOTAL LIABILITIES AND EQUITY	\$325,768.06