



# ACTEM

## Statement of Financial Position - Balance Sheet

As of April 30, 2024

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| KeyBank Checking                    | 17,589.82           |
| KeyBank Savings                     | 20,599.86           |
| Maine Community Foundation Fund     | 317,512.23          |
| <b>Total Bank Accounts</b>          | <b>\$355,701.91</b> |
| Accounts Receivable                 | \$31,516.29         |
| Other Current Assets                | \$145,779.66        |
| <b>Total Current Assets</b>         | <b>\$532,997.86</b> |
| Fixed Assets                        | \$ -0.53            |
| Other Assets                        | \$499.94            |
| <b>TOTAL ASSETS</b>                 | <b>\$533,497.27</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         | \$8,942.88          |
| Equity                              |                     |
| Fund Balance                        | 407,939.05          |
| Net Revenue                         | 116,615.34          |
| <b>Total Equity</b>                 | <b>\$524,554.39</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$533,497.27</b> |