# ACTEM
## Balance Sheet
### As of August 31, 2015

### ASSETS
#### Current Assets
- Checking/Savings
  - Key Bank Checking: $69,044.81
  - Key Bank Gold MM Savings: $20,129.62
  - Maine Community Foundation Fund: $180,303.13
  - Petty Cash: $63.71
  - **Total Checking/Savings:** $269,541.27
- Accounts Receivable
  - **Accounts Receivable:** $133,175.86
  - **Total Accounts Receivable:** $133,175.86
- Other Current Assets
  - Inventory Asset: $-22,639.66
  - Undeposited Funds: $5,461.46
  - **Total Other Current Assets:** $-17,178.20
- **Total Current Assets:** $385,538.93

#### Fixed Assets
- Fixed Asset Master: $7,026.71
- **Total Fixed Assets:** $7,026.71

#### Other Assets
- Security Deposits - Lease & CMP: $686.00
- **Total Other Assets:** $686.00

#### TOTAL ASSETS
- **393,251.64**

### LIABILITIES & EQUITY
#### Liabilities
- **Current Liabilities**
  - Accounts Payable
    - Accounts Payable: $36,994.11
    - **Total Accounts Payable:** $36,994.11
  - Credit Cards
    - KeyBank MasterCard Business: $125.09
    - **Total Credit Cards:** $125.09
  - Other Current Liabilities
    - Deferred Revenue: $-895.00
    - Registration Services Liability: $301,500.00
    - Sales Tax Payable: $26.13
    - **Total Other Current Liabilities:** $29,281.13
- **Total Current Liabilities:** $66,400.33

#### Total Liabilities
- **66,400.33**

#### Equity
- **Fund Balance:** $326,851.31
- **Total Equity:** $326,851.31

#### TOTAL LIABILITIES & EQUITY
- **393,251.64**