# ACTEM
## Balance Sheet
### As of November 30, 2014

### ASSETS

**Current Assets**
- **Checking/Savings**
  - Key Bank Checking: 94,077.22
  - Key Bank Gold MM Savings: 40,133.96
  - Maine Community Foundation Fund: 178,536.56
  - Petty Cash: 63.71
- **Total Checking/Savings**: 312,811.45
- **Accounts Receivable**
  - Accounts Receivable: 50,664.50
- **Total Accounts Receivable**: 50,664.50
- **Other Current Assets**
  - Inventory Asset: -2,111.62
  - Undeposited Funds: 38.24
- **Total Other Current Assets**: -2,073.38
- **Total Current Assets**: 361,402.57

**Fixed Assets**
- **Fixed Asset Master**
  - 1-Office Equipment: 47,101.35
  - 2-Accum Depr: -40,874.64
- **Total Fixed Asset Master**: 6,226.71
- **Total Fixed Assets**: 6,226.71

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

**TOTAL ASSETS**: 368,315.28

### LIABILITIES & EQUITY

**Liabilities**
- **Current Liabilities**
  - Accounts Payable
    - Accounts Payable: 9,129.77
  - **Total Accounts Payable**: 9,129.77
  - Credit Cards
    - KeyBank MasterCard Business: 835.90
  - **Total Credit Cards**: 835.90
  - Other Current Liabilities
    - Deferred Revenue: -2,095.00
    - Registration Services Liability: 60,204.12
    - Sales Tax Payable: 51.98
  - **Total Other Current Liabilities**: 58,161.10
- **Total Current Liabilities**: 68,126.77
- **Total Liabilities**: 68,126.77

**Equity**
- Fund Balance: 247,814.25
- Opening Bal Equity: 240.00
- Net Income: 52,134.26
- **Total Equity**: 300,188.51

**TOTAL LIABILITIES & EQUITY**: 368,315.28