

ACTEM
Balance Sheet
 As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	27,229.81
Key Bank Gold MM Savings	60,159.20
Maine Community Foundation Fund	173,980.38
Petty Cash	63.71
Total Checking/Savings	<u>261,433.10</u>
Accounts Receivable	
Accounts Receivable	56,839.50
Total Accounts Receivable	<u>56,839.50</u>
Other Current Assets	
Inventory Asset	4,787.48
Undeposited Funds	448.00
Total Other Current Assets	<u>5,235.48</u>
Total Current Assets	323,508.08
Fixed Assets	
Fixed Asset Master	3,236.45
Total Fixed Assets	<u>3,236.45</u>
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	<u>686.00</u>
TOTAL ASSETS	<u>327,430.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,307.50
Total Accounts Payable	<u>6,307.50</u>
Credit Cards	
KeyBank MasterCard Business	507.79
Total Credit Cards	<u>507.79</u>
Other Current Liabilities	
Deferred Revenue	-16,145.00
Registration Services Liability	33,888.95
Sales Tax Payable	178.67
Total Other Current Liabilities	<u>17,922.62</u>
Total Current Liabilities	<u>24,737.91</u>
Total Liabilities	24,737.91
Equity	
Fund Balance	286,836.41
Opening Bal Equity	633.00
Net Income	15,223.21
Total Equity	<u>302,692.62</u>
TOTAL LIABILITIES & EQUITY	<u>327,430.53</u>