## STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

### As of February 28, 2019

### ASSETS

#### Current Assets
- **Bank Accounts**
  - Key Bank Checking: $36,228.77
  - Key Bank Savings: $60,225.39
  - Maine Community Foundation Fund: $206,579.78
  - PayPal: $5,304.05
  - Petty Cash: $63.71
- **Total Bank Accounts**: $308,401.70
- **Accounts Receivable**: $16,832.46
- **Other Current Assets**
  - Inventory Asset: $6,837.94
  - Payroll Asset: $0.00
  - Prepaid Conference Workshop Expenses: $244.21
  - Prepaid Worker’s Comp: $0.00
  - Uncategorized Asset: $75.68
  - Undeposited Funds: $-774.83
- **Total Other Current Assets**: $6,383.00

**Total Current Assets**: $331,617.16

#### Fixed Assets
- **Fixed Asset Master**: $3,477.47

**Total Fixed Assets**: $3,477.47

#### Other Assets
- **Security Deposits - Lease & CMP**: $499.94

**Total Other Assets**: $499.94

**TOTAL ASSETS**: $335,594.57

### LIABILITIES AND EQUITY

#### Liabilities
- **Current Liabilities**
  - Accounts Payable: $3,410.29
- **Total Accounts Payable**: $3,410.29
- **Credit Cards**
  - *Key Bank MasterCard Business*: $1,894.48
- **Total Credit Cards**: $1,894.48
- **Other Current Liabilities**
  - Accrued Accounts Payable: $0.00
  - Accrued Commissions: $0.00
  - Deferred Revenue: $-660.00
  - Direct Deposit Liabilities: $0.00

**TOTAL LIABILITIES**: $5257.77

**TOTAL EQUITY**: $330,786.80
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Liabilities</td>
<td>65.16</td>
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<tr>
<td>Registration Services Liability</td>
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<tr>
<td>Rounding Difference</td>
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<tr>
<td>State of Maine Sales Tax Payable</td>
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<tr>
<td>Use tax P'ble</td>
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<tr>
<td>Use Tax Payable</td>
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<td><strong>Total Other Current Liabilities</strong></td>
<td><strong>-$588.29</strong></td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>$4,716.48</strong></td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$4,716.48</strong></td>
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<tr>
<td>Equity</td>
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<tr>
<td>Fund Balance</td>
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<td>Opening Bal Equity</td>
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<td>Net Revenue</td>
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<tr>
<td><strong>Total Equity</strong></td>
<td><strong>$330,878.09</strong></td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND EQUITY</strong></td>
<td><strong>$335,594.57</strong></td>
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