**ACTEM**

**Balance Sheet**

*As of April 30, 2017*

### ASSETS

#### Current Assets

- **Checking/Savings**
  - Key Bank Checking: 25,359.21
  - Key Bank Gold MM Savings: 50,189.38
  - Maine Community Foundation Fund: 196,782.62
  - PayPal: 2,867.75
  - Petty Cash: 63.71
- **Total Checking/Savings:** 275,082.67

- **Accounts Receivable**
  - Accounts Receivable: 17,368.02
- **Total Accounts Receivable:** 17,368.02

- **Other Current Assets**
  - Inventory Asset: 2,224.88
- **Total Other Current Assets:** 2,224.88

**Total Current Assets:** 294,675.57

#### Fixed Assets

- **Fixed Asset Master:** 2,054.66

**Total Fixed Assets:** 2,054.66

#### Other Assets

- **Security Deposits - Lease & CMP:** 686.00

**Total Other Assets:** 686.00

**TOTAL ASSETS:** 297,416.23

### LIABILITIES & EQUITY

#### Liabilities

- **Current Liabilities**
  - Accounts Payable: 8,068.37
- **Total Accounts Payable:** 8,068.37

- **Credit Cards**
  - KeyBank MasterCard Business: 976.49
- **Total Credit Cards:** 976.49

- **Other Current Liabilities**
  - Deferred Revenue: 3,250.00
  - Payroll Liabilities: 64.62
- **Total Other Current Liabilities:** 3,314.62

**Total Current Liabilities:** 12,359.48

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#### Equity

- **Fund Balance:** 255,772.72
- **Net Income:** 29,284.03

**Total Equity:** 285,056.75

**TOTAL LIABILITIES & EQUITY:** 297,416.23