



ACTEM

Statement of Financial Position - Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	59,512.72
KeyBank Savings	35,267.68
Maine Community Foundation Fund	267,331.91
PayPal	8,356.75
Total Bank Accounts	\$370,469.06
Accounts Receivable	\$12,287.79
Other Current Assets	\$2,484.44
Total Current Assets	\$385,241.29
Fixed Assets	\$2,763.07
Other Assets	\$499.94
TOTAL ASSETS	\$388,504.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$31,359.00
Credit Cards	\$572.20
Other Current Liabilities	\$897.19
Total Current Liabilities	\$32,828.39
Total Liabilities	\$32,828.39
Equity	\$355,675.91
TOTAL LIABILITIES AND EQUITY	\$388,504.30