



# ACTEM

## Statement of Financial Position - Balance Sheet

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
KeyBank Checking	30,142.43
KeyBank Savings	35,287.04
Maine Community Foundation Fund	287,203.26
PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$352,632.73</b>
Accounts Receivable	<b>\$20,584.29</b>
Other Current Assets	<b>\$31,314.22</b>
<b>Total Current Assets</b>	<b>\$404,531.24</b>
Fixed Assets	<b>\$ -0.53</b>
Other Assets	<b>\$499.94</b>
<b>TOTAL ASSETS</b>	<b>\$405,030.65</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	<b>\$9,639.07</b>
Equity	
Fund Balance	379,114.86
Opening Bal Equity	0.00
Net Revenue	16,276.72
<b>Total Equity</b>	<b>\$395,391.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$405,030.65</b>