



ACTEM

Statement of Financial Position - Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	12,474.53
KeyBank Savings	25,363.28
Maine Community Foundation Fund	290,325.78
PayPal	0.00
Total Bank Accounts	\$328,163.59
Accounts Receivable	\$51,759.79
Other Current Assets	\$ -17,128.14
Total Current Assets	\$362,795.24
Fixed Assets	\$ -0.53
Other Assets	\$499.94
TOTAL ASSETS	\$363,294.65
LIABILITIES AND EQUITY	
Liabilities	\$37,260.96
Equity	
Fund Balance	306,045.10
Opening Bal Equity	0.00
Net Revenue	19,988.59
Total Equity	\$326,033.69
TOTAL LIABILITIES AND EQUITY	\$363,294.65