



ACTEM

Statement of Financial Position - Balance Sheet

As of June 30, 2023



	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	31,008.79
KeyBank Savings	35,288.21
Maine Community Foundation Fund	294,553.16
PayPal	0.00
Total Bank Accounts	\$360,850.16
Accounts Receivable	\$108,869.10
Other Current Assets	\$2,640.92
Total Current Assets	\$472,360.18
Fixed Assets	\$ -0.53
Other Assets	\$499.94
TOTAL ASSETS	\$472,859.59
LIABILITIES AND EQUITY	
Liabilities	\$64,920.54
Equity	
Fund Balance	379,105.86
Opening Bal Equity	0.00
Net Revenue	28,833.19
Total Equity	\$407,939.05
TOTAL LIABILITIES AND EQUITY	\$472,859.59