



# ACTEM

## Statement of Financial Position - Balance Sheet

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
KeyBank Checking	57,704.50
KeyBank Savings	65,274.80
Maine Community Foundation Fund	317,175.22
PayPal	445.06
<b>Total Bank Accounts</b>	<b>\$440,599.58</b>
Accounts Receivable	\$25,249.17
Other Current Assets	\$ -11,389.69
<b>Total Current Assets</b>	<b>\$454,459.06</b>
Fixed Assets	\$2,763.07
Other Assets	\$499.94
<b>TOTAL ASSETS</b>	<b>\$457,722.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	\$33,483.54
Equity	
Fund Balance	384,782.03
Opening Bal Equity	630.00
Net Revenue	38,826.50
<b>Total Equity</b>	<b>\$424,238.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$457,722.07</b>