



ACTEM

Statement of Financial Position - Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	30,270.57
KeyBank Savings	35,285.86
Maine Community Foundation Fund	275,184.86
Total Bank Accounts	\$340,741.29
Accounts Receivable	\$51,058.73
Other Current Assets	\$16,755.67
Total Current Assets	\$408,555.69
Fixed Assets	\$ -0.53
Other Assets	\$499.94
TOTAL ASSETS	\$409,055.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$24,472.55
Credit Cards	\$796.54
Other Current Liabilities	\$153.81
Total Current Liabilities	\$25,422.90
Total Liabilities	\$25,422.90
Equity	
Fund Balance	379,114.86
Net Revenue	4,517.34
Total Equity	\$383,632.20
TOTAL LIABILITIES AND EQUITY	\$409,055.10