

ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	18,171.48
Key Bank Savings	10,195.75
Maine Community Foundation Fund	201,967.04
PayPal	1,444.56
Petty Cash	63.71
Total Bank Accounts	\$231,842.54
Accounts Receivable	
Accounts Receivable	162,644.63
Total Accounts Receivable	\$162,644.63
Other Current Assets	
Inventory Asset	4,358.38
Payroll Asset	0.00
Prepaid Conference Workshop Expenses	0.00
Prepaid Worker's Comp	0.00
Undeposited Funds	-874.83
Total Other Current Assets	\$3,483.55
Total Current Assets	\$397,970.72
Fixed Assets	
Fixed Asset Master	4,829.10
Total Fixed Assets	\$4,829.10
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	\$686.00
TOTAL ASSETS	\$403,485.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,565.02
Total Accounts Payable	\$32,565.02
Credit Cards	
*Key Bank MasterCard Business	4,220.97
Total Credit Cards	\$4,220.97
Other Current Liabilities	
Accrued Accounts Payable	0.00
Accrued Commissions	0.00
Deferred Revenue	0.00
Direct Deposit Liabilities	0.00
Maine Revenue Services Payable	-563.37

	TOTAL
Payroll Liabilities	64.62
Registration Services Liability	21,775.00
Rounding Difference	0.00
Sales Tax Payable	579.68
Use tax P'ble	0.00
Use Tax Payable	0.00
Total Other Current Liabilities	\$21,855.93
Total Current Liabilities	\$58,641.92
Total Liabilities	\$58,641.92
Equity	
Fund Balance	287,422.72
Opening Bal Equity	0.00
Net Revenue	57,421.18
Total Equity	\$344,843.90
TOTAL LIABILITIES AND EQUITY	\$403,485.82