



# ACTEM

## Statement of Financial Position - Balance Sheet

As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
KeyBank Checking	83,119.58
KeyBank Savings	35,269.46
Maine Community Foundation Fund	307,133.47
PayPal	8,169.78
<b>Total Bank Accounts</b>	<b>\$433,692.29</b>
Accounts Receivable	<b>\$226,710.84</b>
Other Current Assets	<b>\$ -90,193.58</b>
<b>Total Current Assets</b>	<b>\$570,209.55</b>
Fixed Assets	
Fixed Asset Master	2,763.07
<b>Total Fixed Assets</b>	<b>\$2,763.07</b>
Other Assets	<b>\$499.94</b>
<b>TOTAL ASSETS</b>	<b>\$573,472.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$115,221.92
Credit Cards	\$258.14
Other Current Liabilities	\$8,704.62
<b>Total Current Liabilities</b>	<b>\$124,184.68</b>
<b>Total Liabilities</b>	<b>\$124,184.68</b>
Equity	
Fund Balance	384,932.03
Opening Bal Equity	630.00
Net Revenue	63,725.85
<b>Total Equity</b>	<b>\$449,287.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$573,472.56</b>