



ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	26,276.55
KeyBank Savings	30,265.71
Maine Community Foundation Fund	227,070.67
PayPal	369.52
Total Bank Accounts	\$283,982.45
Accounts Receivable	\$37,524.40
Other Current Assets	\$34,186.04
Total Current Assets	\$355,692.89
Fixed Assets	
Fixed Asset Master	2,763.07
Total Fixed Assets	\$2,763.07
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$358,955.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$44,147.16
Credit Cards	\$ -34.51
Other Current Liabilities	
Accrued Commissions	1,358.30
Deferred Revenue	16,699.71
Payroll Liabilities	65.16
Total Other Current Liabilities	\$18,123.17
Total Current Liabilities	\$62,235.82
Total Liabilities	\$62,235.82
Equity	
Fund Balance	287,711.71
Opening Bal Equity	630.00
Net Revenue	8,378.37
Total Equity	\$296,720.08
TOTAL LIABILITIES AND EQUITY	\$358,955.90