



ACTEM

Statement of Financial Position - Balance Sheet

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	29,199.46
KeyBank Savings	35,268.27
Maine Community Foundation Fund	275,540.84
PayPal	1,939.83
Total Bank Accounts	\$341,948.40
Accounts Receivable	
Accounts Receivable	45,457.43
Total Accounts Receivable	\$45,457.43
Other Current Assets	\$ -5,066.44
Total Current Assets	\$382,339.39
Fixed Assets	
Fixed Asset Master	2,763.07
Total Fixed Assets	\$2,763.07
Other Assets	\$499.94
TOTAL ASSETS	\$385,602.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$4,312.81
Credit Cards	\$305.02
Other Current Liabilities	\$897.19
Total Current Liabilities	\$5,515.02
Total Liabilities	\$5,515.02
Equity	
Fund Balance	290,470.18
Opening Bal Equity	630.00
Net Revenue	88,987.20
Total Equity	\$380,087.38
TOTAL LIABILITIES AND EQUITY	\$385,602.40