



# ACTEM

## STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Key Bank Checking	46,947.28
Key Bank Savings	40,253.86
Maine Community Foundation Fund	224,680.21
PayPal	425.46
Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$312,306.81</b>
Accounts Receivable	
Accounts Receivable	60,781.09
<b>Total Accounts Receivable</b>	<b>\$60,781.09</b>
Other Current Assets	<b>\$32,184.15</b>
<b>Total Current Assets</b>	<b>\$405,272.05</b>
Fixed Assets	
Fixed Asset Master	2,776.54
<b>Total Fixed Assets</b>	<b>\$2,776.54</b>
Other Assets	<b>\$499.94</b>
<b>TOTAL ASSETS</b>	<b>\$408,548.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	50,587.35
<b>Total Accounts Payable</b>	<b>\$50,587.35</b>
Credit Cards	
*Key Bank MasterCard Business	557.48
<b>Total Credit Cards</b>	<b>\$557.48</b>
Other Current Liabilities	<b>\$6,823.86</b>
<b>Total Current Liabilities</b>	<b>\$57,968.69</b>
<b>Total Liabilities</b>	<b>\$57,968.69</b>
Equity	
Fund Balance	287,760.47
Opening Bal Equity	630.00
Net Revenue	62,189.37
<b>Total Equity</b>	<b>\$350,579.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$408,548.53</b>