

**ACTEM**  
**Balance Sheet**  
**As of August 31, 2015**

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Key Bank Checking	69,044.81
Key Bank Gold MM Savings	20,129.62
Maine Community Foundation Fund	180,303.13
Petty Cash	63.71
<b>Total Checking/Savings</b>	<u>269,541.27</u>
<b>Accounts Receivable</b>	
Accounts Receivable	133,175.86
<b>Total Accounts Receivable</b>	<u>133,175.86</u>
<b>Other Current Assets</b>	
Inventory Asset	-22,639.66
Undeposited Funds	5,461.46
<b>Total Other Current Assets</b>	<u>-17,178.20</u>
<b>Total Current Assets</b>	385,538.93
<b>Fixed Assets</b>	
Fixed Asset Master	7,026.71
<b>Total Fixed Assets</b>	<u>7,026.71</u>
<b>Other Assets</b>	
Security Deposits - Lease & CMP	686.00
<b>Total Other Assets</b>	<u>686.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>393,251.64</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	36,994.11
<b>Total Accounts Payable</b>	36,994.11
<b>Credit Cards</b>	
KeyBank MasterCard Business	125.09
<b>Total Credit Cards</b>	125.09
<b>Other Current Liabilities</b>	
Deferred Revenue	-895.00
Registration Services Liability	30,150.00
Sales Tax Payable	26.13
<b>Total Other Current Liabilities</b>	<u>29,281.13</u>
<b>Total Current Liabilities</b>	<u>66,400.33</u>
<b>Total Liabilities</b>	66,400.33
<b>Equity</b>	
Fund Balance	326,851.31
<b>Total Equity</b>	<u>326,851.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>393,251.64</u></u></b>