

ACTEM
Balance Sheet
 As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	27,229.81
Key Bank Gold MM Savings	60,159.20
Maine Community Foundation Fund	173,980.38
Petty Cash	63.71
Total Checking/Savings	261,433.10
Accounts Receivable	
Accounts Receivable	56,839.50
Total Accounts Receivable	56,839.50
Other Current Assets	
Inventory Asset	4,787.48
Undeposited Funds	448.00
Total Other Current Assets	5,235.48
Total Current Assets	323,508.08
Fixed Assets	
Fixed Asset Master	3,236.45
Total Fixed Assets	3,236.45
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	686.00
TOTAL ASSETS	327,430.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,307.50
Total Accounts Payable	6,307.50
Credit Cards	
KeyBank MasterCard Business	507.79
Total Credit Cards	507.79
Other Current Liabilities	
Deferred Revenue	-16,145.00
Registration Services Liability	33,888.95
Sales Tax Payable	178.67
Total Other Current Liabilities	17,922.62
Total Current Liabilities	24,737.91
Total Liabilities	24,737.91
Equity	
Fund Balance	286,836.41
Opening Bal Equity	633.00
Net Income	15,223.21
Total Equity	302,692.62
TOTAL LIABILITIES & EQUITY	327,430.53