

1:10 PM
09/18/15
Accrual Basis

ACTEM
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	20,108.67
Key Bank Gold MM Savings	60,151.23
Maine Community Foundation Fund	183,625.85
Petty Cash	63.71
Total Checking/Savings	263,949.46
Accounts Receivable	
Accounts Receivable	99,673.98
Total Accounts Receivable	99,673.98
Other Current Assets	
Inventory Asset	3,509.44
Prepaid Conference Expense	10,000.00
Prepaid Worker's Comp	564.00
Undeposited Funds	-20.00
Total Other Current Assets	14,053.44
Total Current Assets	377,676.88
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	<u>381,599.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	70,420.52
Total Accounts Payable	70,420.52
Credit Cards	
KeyBank MasterCard Business	5,390.19
Total Credit Cards	5,390.19
Other Current Liabilities	
Accrued Commissions	4,250.17
Deferred Revenue	13,275.00
Sales Tax Payable	164.04
Total Other Current Liabilities	17,689.21
Total Current Liabilities	93,499.92
Total Liabilities	93,499.92
Equity	
Fund Balance	247,814.25
Opening Bal Equity	633.00
Net Income	39,652.16
Total Equity	288,099.41
TOTAL LIABILITIES & EQUITY	<u>381,599.33</u>