



ACTEM

Statement of Financial Position - Balance Sheet

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	73,352.23
KeyBank Savings	65,276.92
Maine Community Foundation Fund	301,256.41
PayPal	0.00
Total Bank Accounts	\$439,885.56
Accounts Receivable	\$3,759.29
Other Current Assets	\$ -15,315.86
Total Current Assets	\$428,328.99
Fixed Assets	\$2,763.07
Other Assets	\$499.94
TOTAL ASSETS	\$431,592.00
LIABILITIES AND EQUITY	
Liabilities	\$506.19
Equity	
Fund Balance	384,382.03
Opening Bal Equity	630.00
Net Revenue	46,073.78
Total Equity	\$431,085.81
TOTAL LIABILITIES AND EQUITY	\$431,592.00