

ACTEM  
**Balance Sheet**  
As of April 30, 2017

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Bank Checking	25,359.21
Key Bank Gold MM Savings	50,189.38
Maine Community Foundation Fund	196,782.62
PayPal	2,687.75
Petty Cash	63.71
Total Checking/Savings	<u>275,082.67</u>
Accounts Receivable	
Accounts Receivable	17,368.02
Total Accounts Receivable	<u>17,368.02</u>
Other Current Assets	
Inventory Asset	2,224.88
Total Other Current Assets	<u>2,224.88</u>
Total Current Assets	<u>294,675.57</u>
Fixed Assets	
Fixed Asset Master	2,054.66
Total Fixed Assets	<u>2,054.66</u>
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	<u>686.00</u>
<b>TOTAL ASSETS</b>	<b><u>297,416.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,068.37
Total Accounts Payable	<u>8,068.37</u>
Credit Cards	
KeyBank MasterCard Business	976.49
Total Credit Cards	<u>976.49</u>
Other Current Liabilities	
Deferred Revenue	3,250.00
Payroll Liabilities	64.62
Total Other Current Liabilities	<u>3,314.62</u>
Total Current Liabilities	<u>12,359.48</u>
Total Liabilities	<u>12,359.48</u>
Equity	
Fund Balance	255,772.72
Net Income	29,284.03
Total Equity	<u>285,056.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>297,416.23</u></b>