

**ACTEM**  
**Balance Sheet**  
 As of August 31, 2016

	Aug 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Key Bank Checking	19,781.26
Key Bank Gold MM Savings	20,178.56
Maine Community Foundation Fund	179,454.14
PayPal	3,924.83
Petty Cash	63.71
<b>Total Checking/Savings</b>	223,402.50
<b>Accounts Receivable</b>	
Accounts Receivable	118,691.97
<b>Total Accounts Receivable</b>	118,691.97
<b>Other Current Assets</b>	
Inventory Asset	-15,469.55
Undeposited Funds	52.00
<b>Total Other Current Assets</b>	-15,417.55
<b>Total Current Assets</b>	326,676.92
<b>Fixed Assets</b>	
Fixed Asset Master	2,054.66
<b>Total Fixed Assets</b>	2,054.66
<b>Other Assets</b>	
Security Deposits - Lease & CMP	686.00
<b>Total Other Assets</b>	686.00
<b>TOTAL ASSETS</b>	<b>329,417.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	12,909.95
<b>Total Accounts Payable</b>	12,909.95
<b>Credit Cards</b>	
KeyBank MasterCard Business	2,014.78
<b>Total Credit Cards</b>	2,014.78
<b>Other Current Liabilities</b>	
Registration Services Liability	13,200.00
<b>Total Other Current Liabilities</b>	13,200.00
<b>Total Current Liabilities</b>	28,124.73
<b>Total Liabilities</b>	28,124.73
<b>Equity</b>	
Fund Balance	255,192.72
Net Income	46,100.13
<b>Total Equity</b>	301,292.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>329,417.58</b>