



# ACTEM

## Statement of Financial Position - Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
KeyBank Checking	37,432.98
KeyBank Savings	35,289.41
Maine Community Foundation Fund	294,553.16
PayPal	37.62
<b>Total Bank Accounts</b>	<b>\$367,313.17</b>
Accounts Receivable	<b>\$142,193.04</b>
Other Current Assets	<b>\$ -49,999.20</b>
<b>Total Current Assets</b>	<b>\$459,507.01</b>
Fixed Assets	<b>\$ -0.53</b>
Other Assets	<b>\$499.94</b>
<b>TOTAL ASSETS</b>	<b>\$460,006.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	<b>\$89,174.29</b>
Equity	
Fund Balance	305,963.62
Opening Bal Equity	0.00
Net Revenue	64,868.51
<b>Total Equity</b>	<b>\$370,832.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$460,006.42</b>