

ACTEM

Statement of Financial Position - Balance Sheet

As of November 30, 2021



	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	48,730.45
KeyBank Savings	55,271.59
Maine Community Foundation Fund	308,178.86
PayPal	2,121.09
Total Bank Accounts	\$414,301.99
Accounts Receivable	\$30,817.54
Other Current Assets	\$ -20,726.54
Total Current Assets	\$424,392.99
Fixed Assets	\$2,763.07
Other Assets	\$499.94
TOTAL ASSETS	\$427,656.00
LIABILITIES AND EQUITY	
Liabilities	\$14,080.16
Equity	
Fund Balance	384,782.03
Opening Bal Equity	630.00
Net Revenue	28,163.81
Total Equity	\$413,575.84
TOTAL LIABILITIES AND EQUITY	\$427,656.00