

ACTEM
Balance Sheet
 As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	24,879.14
Key Bank Gold MM Savings	60,146.21
Maine Community Foundation Fund	182,108.91
Petty Cash	63.71
Total Checking/Savings	<u>267,197.97</u>
Accounts Receivable	
Accounts Receivable	33,584.50
Total Accounts Receivable	<u>33,584.50</u>
Other Current Assets	
Inventory Asset	-217.11
Undeposited Funds	-492.63
Total Other Current Assets	<u>-709.74</u>
Total Current Assets	300,072.73
Fixed Assets	
Fixed Asset Master	6,226.71
Total Fixed Assets	<u>6,226.71</u>
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	<u>686.00</u>
TOTAL ASSETS	<u><u>306,985.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,479.26
Total Accounts Payable	<u>18,479.26</u>
Credit Cards	
KeyBank MasterCard Business	1,101.49
Total Credit Cards	<u>1,101.49</u>
Other Current Liabilities	
Deferred Revenue	-2,095.00
Payroll Liabilities	-207.69
Sales Tax Payable	157.99
Total Other Current Liabilities	<u>-2,144.70</u>
Total Current Liabilities	<u>17,436.05</u>
Total Liabilities	17,436.05
Equity	
Fund Balance	247,774.25
Opening Bal Equity	633.00
Net Income	41,142.14
Total Equity	<u>289,549.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>306,985.44</u></u>