



ACTEM

Statement of Financial Position - Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	29,742.59
KeyBank Savings	65,281.32
Maine Community Foundation Fund	279,813.05
PayPal	2,123.28
Total Bank Accounts	\$376,960.24
Accounts Receivable	\$117,131.79
Other Current Assets	\$ -29,798.05
Total Current Assets	\$464,293.98
Fixed Assets	
Fixed Asset Master	2,813.47
Total Fixed Assets	\$2,813.47
Other Assets	\$499.94
TOTAL ASSETS	\$467,607.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$63,242.08
Credit Cards	\$4,646.05
Other Current Liabilities	\$ -664.92
Total Current Liabilities	\$67,223.21
Total Liabilities	\$67,223.21
Equity	\$400,384.18
TOTAL LIABILITIES AND EQUITY	\$467,607.39