



ACTEM

Statement of Financial Position - Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KeyBank Checking	27,088.32
KeyBank Savings	45,283.65
Maine Community Foundation Fund	268,865.67
PayPal	0.00
Total Bank Accounts	\$341,237.64
Accounts Receivable	\$25,803.54
Other Current Assets	\$14,820.71
Total Current Assets	\$381,861.89
Fixed Assets	\$2,813.47
Other Assets	\$499.94
TOTAL ASSETS	\$385,175.30
LIABILITIES AND EQUITY	
Liabilities	\$24,713.61
Equity	
Fund Balance	349,198.80
Opening Bal Equity	630.00
Net Revenue	10,632.89
Total Equity	\$360,461.69
TOTAL LIABILITIES AND EQUITY	\$385,175.30