

ACTEM
Balance Sheet
As of February 28, 2017

Feb 28, 17

ASSETS	
Current Assets	
Checking/Savings	
Key Bank Checking	16,529.29
Key Bank Gold MM Savings	40,186.02
Maine Community Foundation Fund	187,987.00
PayPal	82.45
Petty Cash	63.71
Total Checking/Savings	244,848.47
Accounts Receivable	
Accounts Receivable	94,651.54
Total Accounts Receivable	94,651.54
Other Current Assets	
Inventory Asset	-22,873.80
Undeposited Funds	397.76
Total Other Current Assets	-22,476.04
Total Current Assets	317,023.97
Fixed Assets	
Fixed Asset Master	2,054.66
Total Fixed Assets	2,054.66
Other Assets	
Security Deposits - Lease & CMP	686.00
Total Other Assets	686.00
TOTAL ASSETS	<u>319,764.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,522.25
Total Accounts Payable	22,522.25
Credit Cards	
KeyBank MasterCard Business	970.32
Total Credit Cards	970.32
Other Current Liabilities	
Payroll Liabilities	64.62
Total Other Current Liabilities	64.62
Total Current Liabilities	23,557.19
Total Liabilities	23,557.19
Equity	
Fund Balance	255,772.72
Net Income	40,434.72
Total Equity	296,207.44
TOTAL LIABILITIES & EQUITY	<u>319,764.63</u>