

# Maine Chapter - ACEP

## Statement of Financial Position Comparison

As of December 6, 2023

	TOTAL	
	AS OF DEC 6, 2023	AS OF DEC 6, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
001 Key Bank	35,555.97	45,995.40
002 ACEP Membership Account	0.00	0.00
003 Morgan Stanley	126,422.36	116,608.93
005 MEMAC - PAC	25.00	
<b>Total Bank Accounts</b>	<b>\$162,003.33</b>	<b>\$162,604.33</b>
Accounts Receivable		
11000 Accounts Receivable	50.00	0.00
<b>Total Accounts Receivable</b>	<b>\$50.00</b>	<b>\$0.00</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$162,053.33</b>	<b>\$162,604.33</b>
<b>TOTAL ASSETS</b>	<b>\$162,053.33</b>	<b>\$162,604.33</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards		
004 Credit card (5150)	179.43	0.00
<b>Total Credit Cards</b>	<b>\$179.43</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$179.43</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$179.43</b>	<b>\$0.00</b>
Equity		
30000 Opening Balance Equity	25.00	0.00
32000 Retained Earnings	160,381.28	174,101.23
Net Revenue	1,467.62	-11,496.90
<b>Total Equity</b>	<b>\$161,873.90</b>	<b>\$162,604.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$162,053.33</b>	<b>\$162,604.33</b>