

Maine Chapter - ACEP

Statement of Financial Position Comparison

As of February 29, 2024

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
001 Key Bank	37,546.50	45,308.86
002 ACEP Membership Account	0.00	0.00
003 Morgan Stanley	133,019.07	120,172.66
005 MEMAC - PAC	4,885.74	
Total Bank Accounts	\$175,451.31	\$165,481.52
Accounts Receivable		
11000 Accounts Receivable	4,550.00	1,300.00
Total Accounts Receivable	\$4,550.00	\$1,300.00
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$180,001.31	\$166,781.52
Other Assets		
18700 Security Deposits Asset	500.00	500.00
Total Other Assets	\$500.00	\$500.00
TOTAL ASSETS	\$180,501.31	\$167,281.52
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	5,850.00
Total Accounts Payable	\$0.00	\$5,850.00
Credit Cards		
004 Credit card (5150)	1,516.19	288.80
Total Credit Cards	\$1,516.19	\$288.80
Total Current Liabilities	\$1,516.19	\$6,138.80
Total Liabilities	\$1,516.19	\$6,138.80
Equity		
30000 Opening Balance Equity	25.00	0.00
32000 Retained Earnings	166,097.84	154,531.28
Net Revenue	12,862.28	6,611.44
Total Equity	\$178,985.12	\$161,142.72
TOTAL LIABILITIES AND EQUITY	\$180,501.31	\$167,281.52