

Association of Independent Living Groups, Inc.
Balance Sheet
As of November 1, 2018

	<u>Nov 1, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	17,722.30
1020 · Savings Account	75,000.00
	<u>92,722.30</u>
Total 1000 · Bank Accounts	92,722.30
Total Checking/Savings	92,722.30
Accounts Receivable	
1200 · Accounts Receivable	37,000.00
Total Accounts Receivable	37,000.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	135,722.30
TOTAL ASSETS	<u>135,722.30</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	46,645.56
Net Income	89,076.74
Total Equity	135,722.30
TOTAL LIABILITIES & EQUITY	<u>135,722.30</u>