

Association of Independent Living Groups, Inc.
Balance Sheet
As of November 7, 2019

	<u>Nov 7, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	13,808.63
1020 · Savings Account	74,998.42
Total 1000 · Bank Accounts	<u>88,807.05</u>
Total Checking/Savings	88,807.05
Accounts Receivable	
1200 · Accounts Receivable	55,700.00
Total Accounts Receivable	55,700.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>150,507.05</u>
TOTAL ASSETS	<u>150,507.05</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	88,053.29
Total Equity	<u>150,507.05</u>
TOTAL LIABILITIES & EQUITY	<u>150,507.05</u>