

Association of Independent Living Groups, Inc.
Balance Sheet
As of April 14, 2022

	<u>Apr 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	22,005.79
1020 · Savings Account	100,499.11
Total 1000 · Bank Accounts	<u>122,504.90</u>
Total Checking/Savings	122,504.90
Accounts Receivable	
1200 · Accounts Receivable	2,000.00
Total Accounts Receivable	<u>2,000.00</u>
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>130,504.90</u>
TOTAL ASSETS	<u>130,504.90</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	96,469.38
Net Income	34,035.52
Total Equity	<u>130,504.90</u>
TOTAL LIABILITIES & EQUITY	<u>130,504.90</u>