

Association of Independent Living Groups, Inc.

Balance Sheet

11/03/22

As of November 3, 2022

Accrual Basis

	<u>Nov 3, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	128,677.57
Total 1000 · Bank Accounts	<u>128,677.57</u>
Total Checking/Savings	128,677.57
Accounts Receivable	
1200 · Accounts Receivable	3,094.00
Total Accounts Receivable	<u>3,094.00</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>137,771.57</u>
TOTAL ASSETS	<u>137,771.57</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	34,417.34
Total Equity	<u>137,771.57</u>
TOTAL LIABILITIES & EQUITY	<u>137,771.57</u>