

Association of Independent Living Groups, Inc.
Balance Sheet
As of February 3, 2022

	<u>Feb 3, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	10,980.40
1020 · Savings Account	115,472.94
Total 1000 · Bank Accounts	<u>126,453.34</u>
Total Checking/Savings	126,453.34
Accounts Receivable	
1200 · Accounts Receivable	14,700.00
Total Accounts Receivable	14,700.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>147,153.34</u>
TOTAL ASSETS	<u>147,153.34</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	96,469.38
Net Income	50,683.96
Total Equity	<u>147,153.34</u>
TOTAL LIABILITIES & EQUITY	<u>147,153.34</u>