

Association of Independent Living Groups, Inc.
Balance Sheet
As of June 21, 2023

	Jun 21, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	105,594.33
Total 1000 · Bank Accounts	105,594.33
Total Checking/Savings	105,594.33
Accounts Receivable	
1200 · Accounts Receivable	971.88
Total Accounts Receivable	971.88
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	112,566.21
TOTAL ASSETS	112,566.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	9,211.98
Total Equity	112,566.21
TOTAL LIABILITIES & EQUITY	112,566.21