

Association of Independent Living Groups, Inc.

Balance Sheet

As of October 12, 2023

	Oct 12, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	135,227.92
Total 1000 · Bank Accounts	135,227.92
Total Checking/Savings	135,227.92
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	141,227.92
TOTAL ASSETS	141,227.92
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	107,393.71
Net Income	33,834.21
Total Equity	141,227.92
TOTAL LIABILITIES & EQUITY	141,227.92