

Association of Independent Living Groups, Inc.

Balance Sheet

As of November 15, 2023

	Nov 15, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	127,987.98
Total 1000 · Bank Accounts	127,987.98
Total Checking/Savings	127,987.98
Accounts Receivable	
1200 · Accounts Receivable	40,000.00
Total Accounts Receivable	40,000.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	173,987.98
TOTAL ASSETS	173,987.98
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	107,393.71
Net Income	66,594.27
Total Equity	173,987.98
TOTAL LIABILITIES & EQUITY	173,987.98