

Association of Independent Living Groups, Inc.
Balance Sheet
As of April 1, 2024

	Apr 1, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	136,630.05
Total 1000 · Bank Accounts	136,630.05
Total Checking/Savings	136,630.05
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	142,630.05
TOTAL ASSETS	142,630.05
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	107,393.71
Net Income	35,236.34
Total Equity	142,630.05
TOTAL LIABILITIES & EQUITY	142,630.05