

Association of Independent Living Groups, Inc.
Balance Sheet
As of February 15, 2023

	Feb 15, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	100,381.61
Total 1000 · Bank Accounts	100,381.61
Total Checking/Savings	100,381.61
Accounts Receivable	
1200 · Accounts Receivable	47,494.00
Total Accounts Receivable	47,494.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	153,875.61
TOTAL ASSETS	153,875.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,962.50
Total Accounts Payable	6,962.50
Total Current Liabilities	6,962.50
Total Liabilities	6,962.50
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	43,558.88
Total Equity	146,913.11
TOTAL LIABILITIES & EQUITY	153,875.61