

Association of Independent Living Groups, Inc.
Balance Sheet
As of April 12, 2023

	Apr 12, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	88,355.89
Total 1000 · Bank Accounts	88,355.89
Total Checking/Savings	88,355.89
Accounts Receivable	
1200 · Accounts Receivable	40,700.00
Total Accounts Receivable	40,700.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	135,055.89
TOTAL ASSETS	135,055.89
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	24,739.16
Total Equity	128,093.39
TOTAL LIABILITIES & EQUITY	135,055.89