

Association of Independent Living Groups, Inc.
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	105,866.21
Total 1000 · Bank Accounts	105,866.21
Total Checking/Savings	105,866.21
Accounts Receivable	
1200 · Accounts Receivable	700.00
Total Accounts Receivable	700.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	112,566.21
TOTAL ASSETS	112,566.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,172.50
Total Accounts Payable	5,172.50
Total Current Liabilities	5,172.50
Total Liabilities	5,172.50
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	4,039.48
Total Equity	107,393.71
TOTAL LIABILITIES & EQUITY	112,566.21