

Association of Independent Living Groups, Inc.

Balance Sheet

As of December 13, 2023

	Dec 13, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	119,487.92
Total 1000 · Bank Accounts	119,487.92
Total Checking/Savings	119,487.92
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	165,487.92
TOTAL ASSETS	165,487.92
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	107,393.71
Net Income	51,131.71
Total Equity	158,525.42
TOTAL LIABILITIES & EQUITY	165,487.92