

Association of Independent Living Groups, Inc.

Balance Sheet

As of February 13, 2024

	Feb 13, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	152,090.56
Total 1000 · Bank Accounts	152,090.56
Total Checking/Savings	152,090.56
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	158,090.56
<b>TOTAL ASSETS</b>	<b>158,090.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	107,393.71
Net Income	50,696.85
Total Equity	158,090.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>158,090.56</b>