

# Association of Independent Living Groups, Inc.

## BALANCE SHEET

As of September 2, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank Accounts	
1010 Checking Account	16,819.25
1020 Savings Account	55,234.72
1030 FSILG Cooperative	0.00
<b>Total 1000 Bank Accounts</b>	<b>72,053.97</b>
<b>Total Bank Accounts</b>	<b>\$72,053.97</b>
Accounts Receivable	
1200 Accounts Receivable	103,975.00
<b>Total Accounts Receivable</b>	<b>\$103,975.00</b>
Other Current Assets	<b>\$6,000.00</b>
<b>Total Current Assets</b>	<b>\$182,028.97</b>
<b>TOTAL ASSETS</b>	<b>\$182,028.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,362.50
<b>Total Accounts Payable</b>	<b>\$3,362.50</b>
<b>Total Current Liabilities</b>	<b>\$3,362.50</b>
<b>Total Liabilities</b>	<b>\$3,362.50</b>
Equity	
32000 Unrestricted Net Assets	85,086.50
Net Income	93,579.97
<b>Total Equity</b>	<b>\$178,666.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$182,028.97</b>