

Association of Independent Living Groups, Inc.
Balance Sheet
As of April 21, 2021

	<u>Apr 21, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	19,064.80
1020 · Savings Account	90,388.62
Total 1000 · Bank Accounts	<u>109,453.42</u>
Total Checking/Savings	109,453.42
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>115,453.42</u>
TOTAL ASSETS	<u>115,453.42</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	85,086.50
Net Income	30,366.92
Total Equity	<u>115,453.42</u>
TOTAL LIABILITIES & EQUITY	<u>115,453.42</u>