

Association of Independent Living Groups, Inc.

11/17/22

Balance Sheet

Accrual Basis

As of November 17, 2022

	<u>Nov 17, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	126,998.80
Total 1000 · Bank Accounts	<u>126,998.80</u>
Total Checking/Savings	126,998.80
Accounts Receivable	
1200 · Accounts Receivable	3,894.00
Total Accounts Receivable	<u>3,894.00</u>
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>136,892.80</u>
TOTAL ASSETS	<u>136,892.80</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	33,538.57
Total Equity	<u>136,892.80</u>
TOTAL LIABILITIES & EQUITY	<u>136,892.80</u>