

Association of Independent Living Groups, Inc.
Balance Sheet
As of March 11, 2021

	<u>Mar 11, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	33,470.14
1020 · Savings Account	90,359.51
Total 1000 · Bank Accounts	<u>123,829.65</u>
Total Checking/Savings	123,829.65
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>129,829.65</u>
TOTAL ASSETS	<u>129,829.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,962.50
Total Accounts Payable	<u>6,962.50</u>
Total Current Liabilities	<u>6,962.50</u>
Total Liabilities	6,962.50
Equity	
32000 · Unrestricted Net Assets	85,086.50
Net Income	37,780.65
Total Equity	<u>122,867.15</u>
TOTAL LIABILITIES & EQUITY	<u>129,829.65</u>