

Association of Independent Living Groups, Inc.
Balance Sheet
As of April 9, 2018

	Apr 9, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	16,177.05
1030 · FSILG Cooperative	5,722.58
Total 1000 · Bank Accounts	21,899.63
Total Checking/Savings	21,899.63
Accounts Receivable	
1200 · Accounts Receivable	52,700.00
Total Accounts Receivable	52,700.00
Other Current Assets	
1300 · FCI Working Capital Depo...	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	80,599.63
TOTAL ASSETS	80,599.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,362.50
Total Accounts Payable	3,362.50
Total Current Liabilities	3,362.50
Total Liabilities	3,362.50
Equity	
32000 · Unrestricted Net Assets	34,735.54
Net Income	42,501.59
Total Equity	77,237.13
TOTAL LIABILITIES & EQUITY	80,599.63