

Association of Independent Living Groups, Inc.
Balance Sheet
As of May 2, 2019

	<u>May 2, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	3,918.03
1020 · Savings Account	74,541.38
Total 1000 · Bank Accounts	<u>78,459.41</u>
Total Checking/Savings	78,459.41
Other Current Assets	
1300 · FCI Working Capital Depo...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>84,459.41</u>
TOTAL ASSETS	<u>84,459.41</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	46,645.56
Net Income	37,813.85
Total Equity	<u>84,459.41</u>
TOTAL LIABILITIES & EQUITY	<u>84,459.41</u>