

Association of Independent Living Groups, Inc.

Balance Sheet

As of January 30, 2020

	<u>Jan 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	7,253.82
1020 · Savings Account	65,047.16
Total 1000 · Bank Accounts	<u>72,300.98</u>
Total Checking/Savings	72,300.98
Accounts Receivable	
1200 · Accounts Receivable	55,700.00
Total Accounts Receivable	55,700.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>134,000.98</u>
TOTAL ASSETS	<u>134,000.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,362.50
Total Accounts Payable	<u>3,362.50</u>
Total Current Liabilities	3,362.50
Total Liabilities	3,362.50
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	68,184.72
Total Equity	<u>130,638.48</u>
TOTAL LIABILITIES & EQUITY	<u>134,000.98</u>