

Association of Independent Living Groups, Inc.
Balance Sheet
As of March 5, 2020

	<u>Mar 5, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	11,267.41
1020 · Savings Account	90,091.11
Total 1000 · Bank Accounts	<u>101,358.52</u>
Total Checking/Savings	101,358.52
Accounts Receivable	
1200 · Accounts Receivable	15,700.00
Total Accounts Receivable	15,700.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>123,058.52</u>
TOTAL ASSETS	<u>123,058.52</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	60,604.76
Total Equity	<u>123,058.52</u>
TOTAL LIABILITIES & EQUITY	<u>123,058.52</u>