

Association of Independent Living Groups, Inc.

Balance Sheet

As of April 2, 2020

| | <u>Apr 2, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Bank Accounts | |
| 1010 · Checking Account | 8,510.93 |
| 1020 · Savings Account | 80,118.74 |
| Total 1000 · Bank Accounts | <u>88,629.67</u> |
| Total Checking/Savings | 88,629.67 |
| 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>110,329.67</u> |
| TOTAL ASSETS | <u>110,329.67</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Unrestricted Net Assets | 62,453.76 |
| Net Income | 47,875.91 |
| Total Equity | <u>110,329.67</u> |
| TOTAL LIABILITIES & EQUITY | <u>110,329.67</u> |