

Association of Independent Living Groups, Inc.

Balance Sheet

As of October 6, 2021

	<u>Oct 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	109,804.35
1020 · Savings Account	60,443.48
Total 1000 · Bank Accounts	<u>170,247.83</u>
Total Checking/Savings	170,247.83
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>176,247.83</u>
TOTAL ASSETS	<u>176,247.83</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	96,469.38
Net Income	79,778.45
Total Equity	<u>176,247.83</u>
TOTAL LIABILITIES & EQUITY	<u>176,247.83</u>