

Association of Independent Living Groups, Inc.
Balance Sheet
As of September 7, 2022

	<u>Sep 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	81,892.63
1020 · Savings Account	4.67
Total 1000 · Bank Accounts	<u>81,897.30</u>
Total Checking/Savings	81,897.30
Accounts Receivable	
1200 · Accounts Receivable	64,575.00
Total Accounts Receivable	<u>64,575.00</u>
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>152,472.30</u>
TOTAL ASSETS	<u>152,472.30</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,561.40
Net Income	48,910.90
Total Equity	<u>152,472.30</u>
TOTAL LIABILITIES & EQUITY	<u>152,472.30</u>