

Association of Independent Living Groups, Inc.

Balance Sheet

12/01/22

As of December 1, 2022

Accrual Basis

	<u>Dec 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	119,196.36
Total 1000 · Bank Accounts	<u>119,196.36</u>
Total Checking/Savings	119,196.36
Accounts Receivable	
1200 · Accounts Receivable	43,894.00
Total Accounts Receivable	<u>43,894.00</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>169,090.36</u>
TOTAL ASSETS	<u>169,090.36</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	65,736.13
Total Equity	<u>169,090.36</u>
TOTAL LIABILITIES & EQUITY	<u>169,090.36</u>