

Association of Independent Living Groups, Inc.
Balance Sheet
As of March 2, 2023

	Mar 2, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	98,663.11
Total 1000 · Bank Accounts	98,663.11
Total Checking/Savings	98,663.11
Accounts Receivable	
1200 · Accounts Receivable	41,500.00
Total Accounts Receivable	41,500.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	146,163.11
TOTAL ASSETS	146,163.11
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	42,808.88
Total Equity	146,163.11
TOTAL LIABILITIES & EQUITY	146,163.11