

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

	May 2, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	80,039.65
Total 1000 · Bank Accounts	80,039.65
Total Checking/Savings	80,039.65
Accounts Receivable	
1200 · Accounts Receivable	40,500.00
Total Accounts Receivable	40,500.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	126,539.65
TOTAL ASSETS	126,539.65
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	23,185.42
Total Equity	126,539.65
TOTAL LIABILITIES & EQUITY	126,539.65