

## Association of Independent Living Groups, Inc.

## Balance Sheet

As of September 22, 2022

09/22/22

Accrual Basis

	Sep 22, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Bank Accounts</b>	
1010 · Checking Account	144,749.39
1020 · Savings Account	0.00
1030 · FSILG Cooperative	0.00
<b>Total 1000 · Bank Accounts</b>	144,749.39
<b>Total Checking/Savings</b>	144,749.39
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	1,000.00
<b>Other Current Assets</b>	
1100 · Undeposited Funds	0.00
12000 · *Undeposited Funds	0.00
1300 · FCI Working Capital Deposit	6,000.00
<b>Total Other Current Assets</b>	6,000.00
<b>Total Current Assets</b>	151,749.39
<b>TOTAL ASSETS</b>	<b>151,749.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	0.00
<b>Total Accounts Payable</b>	0.00
<b>Total Current Liabilities</b>	0.00
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
32000 · Unrestricted Net Assets	103,354.23
Net Income	48,395.16
<b>Total Equity</b>	151,749.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>151,749.39</b>