

Association of Independent Living Groups, Inc.
Balance Sheet
As of April 10, 2023

	Apr 10, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	88,759.26
Total 1000 · Bank Accounts	88,759.26
Total Checking/Savings	88,759.26
Accounts Receivable	
1200 · Accounts Receivable	40,700.00
Total Accounts Receivable	40,700.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	135,459.26
TOTAL ASSETS	135,459.26
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	103,354.23
Net Income	32,105.03
Total Equity	135,459.26
TOTAL LIABILITIES & EQUITY	135,459.26