

Association of Independent Living Groups, Inc.

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank Accounts	
1010 Checking Account	18,011.99
1020 Savings Account	65,193.45
1030 FSILG Cooperative	0.00
Total 1000 Bank Accounts	83,205.44
Total Bank Accounts	\$83,205.44
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1100 Undeposited Funds	0.00
12000 *Undeposited Funds	0.00
1300 FCI Working Capital Deposit	6,000.00
Total Other Current Assets	\$6,000.00
Total Current Assets	\$89,205.44
TOTAL ASSETS	\$89,205.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,118.94
Total Accounts Payable	\$4,118.94
Total Current Liabilities	\$4,118.94
Total Liabilities	\$4,118.94
Equity	
32000 Unrestricted Net Assets	62,453.76
Net Income	22,632.74
Total Equity	\$85,086.50
TOTAL LIABILITIES AND EQUITY	\$89,205.44