

# Association of Independent Living Groups, Inc.

## BALANCE SHEET

As of July 16, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank Accounts	
1010 Checking Account	13,856.00
1020 Savings Account	65,193.45
1030 FSILG Cooperative	0.00
<b>Total 1000 Bank Accounts</b>	<b>79,049.45</b>
<b>Total Bank Accounts</b>	<b>\$79,049.45</b>
Accounts Receivable	
1200 Accounts Receivable	103,975.00
<b>Total Accounts Receivable</b>	<b>\$103,975.00</b>
Other Current Assets	
1100 Undeposited Funds	0.00
12000 *Undeposited Funds	0.00
1300 FCI Working Capital Deposit	6,000.00
<b>Total Other Current Assets</b>	<b>\$6,000.00</b>
<b>Total Current Assets</b>	<b>\$189,024.45</b>
<b>TOTAL ASSETS</b>	<b>\$189,024.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,962.50
<b>Total Accounts Payable</b>	<b>\$6,962.50</b>
<b>Total Current Liabilities</b>	<b>\$6,962.50</b>
<b>Total Liabilities</b>	<b>\$6,962.50</b>
Equity	
32000 Unrestricted Net Assets	85,086.50
Net Income	96,975.45
<b>Total Equity</b>	<b>\$182,061.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$189,024.45</b>