

Association of Independent Living Groups, Inc.

Balance Sheet

As of September 22, 2021

	<u>Sep 22, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	55,350.85
1020 · Savings Account	60,438.27
Total 1000 · Bank Accounts	<u>115,789.12</u>
Total Checking/Savings	115,789.12
Accounts Receivable	
1200 · Accounts Receivable	63,975.00
Total Accounts Receivable	63,975.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>185,764.12</u>
TOTAL ASSETS	<u>185,764.12</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	96,469.38
Net Income	89,294.74
Total Equity	<u>185,764.12</u>
TOTAL LIABILITIES & EQUITY	<u>185,764.12</u>