

**Association of Independent Living Groups, Inc.**

**Balance Sheet**

As of June 17, 2022

	Jun 17, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	15,934.96
1020 · Savings Account	92,199.11
Total 1000 · Bank Accounts	108,134.07
Total Checking/Savings	108,134.07
Accounts Receivable	
1200 · Accounts Receivable	900.00
Total Accounts Receivable	900.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	115,034.07
<b>TOTAL ASSETS</b>	<b>115,034.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,962.50
Total Accounts Payable	6,962.50
Total Current Liabilities	6,962.50
Total Liabilities	6,962.50
Equity	
32000 · Unrestricted Net Assets	96,543.76
Net Income	11,527.81
Total Equity	108,071.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,034.07</b>