

# Limitless Fund

## Statement of Activity

January - December 2022

|   | TOTAL               |
|---|---------------------|
| Revenue   |                     |
| Donation Revenues                                     | 0.00                |
| Amazon Smiles Donation                                | 71.10               |
| Donations Directed by Companies                       | 30,869.33           |
| Donations directed by individuals                     | 56,616.40           |
| Facebook Donations                                    | 1,230.00            |
| Grant from Southeastern Illinois Community Foundation | 7,205.69            |
| Grant Funding & Foundation Donations                  | 4,600.00            |
| <b>Total Donation Revenues</b>                        | <b>100,592.52</b>   |
| Fundraiser Revenues                                   | 0.00                |
| Fishing Tournament Proceeds                           | 3,065.00            |
| Gun Raffle Proceeds                                   | 3,375.24            |
| <b>Total Fundraiser Revenues</b>                      | <b>6,440.24</b>     |
| <b>Total Revenue</b>                                  | <b>\$107,032.76</b> |
| GROSS PROFIT  | <b>\$107,032.76</b> |
| Expenditures  |                     |
| Advertising & marketing                               | 0.00                |
| Website Expenses (limitlessfund.org)                  | 314.36              |
| <b>Total Advertising &amp; marketing</b>              | <b>314.36</b>       |
| Awards & grants to others                             | 0.00                |
| Client Financial Assistance Program                   | 2,068.96            |
| <b>Total Awards &amp; grants to others</b>            | <b>2,068.96</b>     |
| Contract & professional fees                          | 0.00                |
| Accounting fees                                       | 75.00               |
| Quickbooks Fees                                       | 182.50              |
| <b>Total Accounting fees</b>                          | <b>257.50</b>       |
| Business License & Registration                       | 53.00               |
| <b>Total Contract &amp; professional fees</b>         | <b>310.50</b>       |
| Equipment & Tools Purchased for Limitless Program     | 12,604.15           |
| Fundraiser Expenses                                   | 0.00                |
| Fishing Tournament Expenses                           | 1,954.57            |
| Gun Raffle Expense                                    | 1,020.00            |
| <b>Total Fundraiser Expenses</b>                      | <b>2,974.57</b>     |
| Office expenses                                       | 0.00                |
| Bank fees & service charges                           | 31.44               |
| <b>Total Office expenses</b>                          | <b>31.44</b>        |
| Playground Construction Expense                       | 7,408.00            |
| <b>Total Expenditures</b>                             | <b>\$25,711.98</b>  |
| NET OPERATING REVENUE                                 | <b>\$81,320.78</b>  |
| NET REVENUE   | <b>\$81,320.78</b>  |