

# Limitless Fund

## Statement of Activity

January - March, 2022

	TOTAL
Revenue	
Donation Revenues	0.00
Donations Directed by Companies	350.00
Donations directed by individuals	5,000.00
Facebook Donations	125.00
Grant from Southeastern Illinois Community Foundation	7,045.69
<b>Total Donation Revenues</b>	<b>12,520.69</b>
Fundraiser Revenues	0.00
Fishing Tournament Proceeds	500.00
Gun Raffle Proceeds	430.00
<b>Total Fundraiser Revenues</b>	<b>930.00</b>
<b>Total Revenue</b>	<b>\$13,450.69</b>
<b>GROSS PROFIT</b>	<b>\$13,450.69</b>
Expenditures	
Contract & professional fees	0.00
Accounting fees	0.00
Quickbooks Fees	25.00
<b>Total Accounting fees</b>	<b>25.00</b>
Business License & Registration	53.00
<b>Total Contract &amp; professional fees</b>	<b>78.00</b>
Office expenses	0.00
Bank fees & service charges	21.00
<b>Total Office expenses</b>	<b>21.00</b>
<b>Total Expenditures</b>	<b>\$99.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$13,351.69</b>
<b>NET REVENUE</b>	<b>\$13,351.69</b>