

# Limitless Fund

## Statement of Activity

April - June, 2022

	TOTAL
Revenue	
Donation Revenues	0.00
Amazon Smiles Donation	5.00
Donations Directed by Companies	4,122.00
Donations directed by individuals	50,500.00
Facebook Donations	50.00
Grant from Southeastern Illinois Community Foundation	160.00
<b>Total Donation Revenues</b>	<b>54,837.00</b>
Fundraiser Revenues	0.00
Fishing Tournament Proceeds	2,565.00
Gun Raffle Proceeds	2,945.24
<b>Total Fundraiser Revenues</b>	<b>5,510.24</b>
<b>Total Revenue</b>	<b>\$60,347.24</b>
GROSS PROFIT	<b>\$60,347.24</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 (\$10k allocated per year)	1,532.04
<b>Total Awards &amp; grants to others</b>	<b>1,532.04</b>
Contract & professional fees	0.00
Accounting fees	25.00
Quickbooks Fees	37.50
<b>Total Accounting fees</b>	<b>62.50</b>
<b>Total Contract &amp; professional fees</b>	<b>62.50</b>
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	10.44
<b>Total Office expenses</b>	<b>10.44</b>
<b>Total Expenditures</b>	<b>\$4,893.91</b>
NET OPERATING REVENUE	<b>\$55,453.33</b>
NET REVENUE	<b>\$55,453.33</b>