

Limitless Fund

Statement of Activity

October - December, 2022

	TOTAL
Revenue	
Donation Revenues	0.00
Amazon Smiles Donation	29.15
Donations Directed by Companies	2,647.33
Donations directed by individuals	1,000.00
Facebook Donations	1,055.00
Total Donation Revenues	4,731.48
Total Revenue	\$4,731.48
GROSS PROFIT	\$4,731.48
Expenditures	
Awards & grants to others	0.00
Client Financial Assistance Program	464.92
Total Awards & grants to others	464.92
Contract & professional fees	0.00
Accounting fees	0.00
Quickbooks Fees	90.00
Total Accounting fees	90.00
Total Contract & professional fees	90.00
Equipment & Tools Purchased for Limitless Program	2,804.15
Playground Construction Expense	7,408.00
Total Expenditures	\$10,767.07
NET OPERATING REVENUE	\$ -6,035.59
NET REVENUE	\$ -6,035.59