

Limitless Fund

Statement of Activity

January - March, 2023

	TOTAL
Revenue	
Donation Revenues	0.00
Amazon Smiles Donation	53.07
Facebook Donations	90.00
Grant from Southeastern Illinois Community Foundation	232.80
Grant Funding & Foundation Donations	1,255.50
Total Donation Revenues	1,631.37
Total Revenue	\$1,631.37
GROSS PROFIT	\$1,631.37
Expenditures	
Awards & grants to others	1,000.00
Client Financial Assistance Program	1,644.00
Total Awards & grants to others	2,644.00
Contract & professional fees	0.00
Accounting fees	30.00
Quickbooks Fees	60.00
Total Accounting fees	90.00
Business License & Registration	10.00
Total Contract & professional fees	100.00
Equine LEAD horse arena rental (for Limitless program)	2,055.00
Total Expenditures	\$4,799.00
NET OPERATING REVENUE	\$ -3,167.63
NET REVENUE	\$ -3,167.63