

# Limitless Fund

## Statement of Financial Position

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Peoples State Bank - 0549	90.00
Allocation - Equine LEAD Horse Arena Rental	4,935.00
Ramp & Mounting Block	0.00
<b>Total Allocation - Equine LEAD Horse Arena Rental</b>	<b>4,935.00</b>
Allocation - Financial Assistance Program	8,356.00
Allocation - General Funds	16,876.30
Allocation - Minimum Balance	20,000.00
Allocation - Playground	25,000.00
Allocation - STEM Program	2,895.85
<b>Total Peoples State Bank - 0549</b>	<b>78,153.15</b>
<b>Total Bank Accounts</b>	<b>\$78,153.15</b>
<b>Total Current Assets</b>	<b>\$78,153.15</b>
<b>TOTAL ASSETS</b>	<b>\$78,153.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	81,320.78
Net Revenue	-3,167.63
<b>Total Equity</b>	<b>\$78,153.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$78,153.15</b>