

Limitless Fund

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CS Investment Account	-28.06
Allocation - Arena Rental Fee	3,000.00
Allocation - Financial Assistance Program	5,000.00
Allocation - General Funds	19,000.00
Allocation - Minimum Balance	20,000.00
Total CS Investment Account	46,971.94
Peoples State Bank - 0549	349.36
Allocation - Equine LEAD Horse Arena Rental	710.00
Ramp & Mounting Block	0.00
Total Allocation - Equine LEAD Horse Arena Rental	710.00
Allocation - Financial Assistance Program	2,076.28
Allocation - General Funds	4,021.15
Allocation - Minimum Balance	0.00
Allocation - Playground	123.00
Allocation - STEM Program	0.00
Total Peoples State Bank - 0549	7,279.79
Total Bank Accounts	\$54,251.73
Total Current Assets	\$54,251.73
TOTAL ASSETS	\$54,251.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	81,320.78
Net Revenue	-27,069.05
Total Equity	\$54,251.73
TOTAL LIABILITIES AND EQUITY	\$54,251.73