

Montrose Botanical Society
Statement of Activities
Year Ended December 31, 2023

REVENUE

Dues	\$ 7,790.00
Donations and Grant (\$500)	\$25,933.43
Other	\$10,651.61
SUBTOTAL	\$44,375.04
Unrealized Gain/Loss (Endowment Fund)	\$13,095.93
TOTAL REVENUES	\$57,470.97

EXPENSES

Operations	\$17,579.46
Business & Outreach	\$13,833.85
Other	\$ 8,721.54
CO Grant for Homestead Garden	\$ 9,256.58
TOTAL EXPENSES	\$49,391.43

NET GAIN/LOSS **\$ 8,079.54**

Balance Sheet as of December 31, 2023

ASSETS

Checking/Savings	\$131,780.51
Other (includes Buildings/Endowment)	\$298,788.81
TOTAL ASSETS	\$430,569.32

LIABILITIES & EQUITY

Liabilities	\$ 0.00
Equity	\$430,569.32
TOTAL LIABILITIES & EQUITY	\$430,569.32

