

**Montrose Botanical Society
Statement of Activities
Year Ended December 31, 2022**

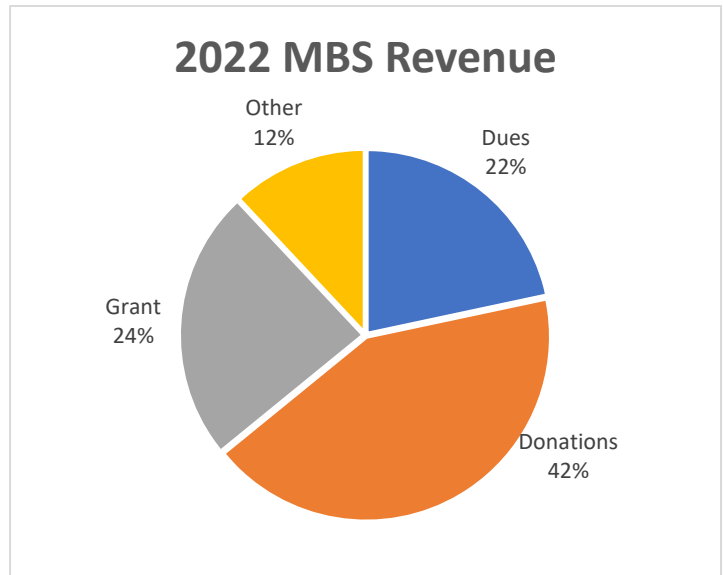
REVENUE

Dues.....	\$13,145.00
Donations	\$25,756.51
CO Grant for Homestead Garden	\$14,500.00
Other.....	\$ 7,273.81
SUBTOTAL.....	\$60,675.32

Unrealized Gain/Loss (Endowment).... (\$45,272.62)*

TOTAL REVENUES..... \$15,402.70

**An Unrealized Loss in the Endowment Fund was due to the downward fluctuations in the market last year.*



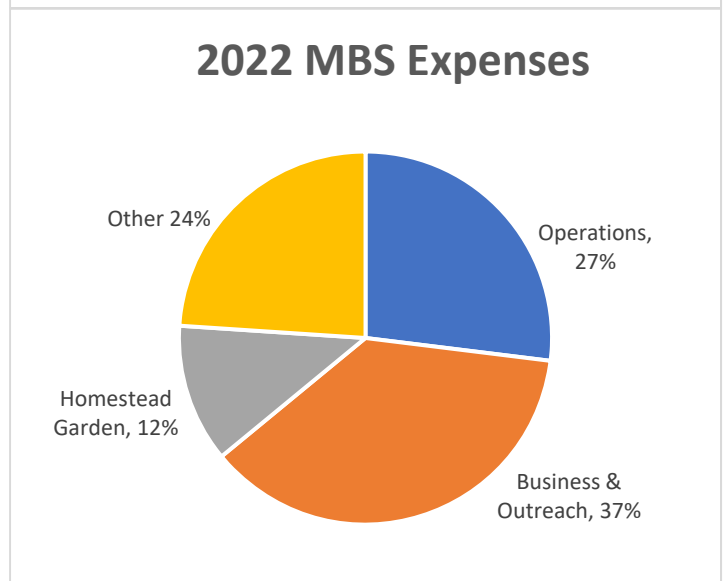
EXPENSES

Operations.....	\$12,095.80
Business & Outreach	\$16,645.49
Homestead Garden	\$5,393.93
Other.....	\$10,747.51

TOTAL EXPENSES..... \$44,882.73

NET LOSS..... (\$29,480.03)**

** Without including the Unrealized Loss in the Endowment Fund, the **Net Gain was \$15,792.59.**



BALANCE SHEET as of 12/31/2022

ASSETS

Checking/Savings.....	\$133,779.93
Other (includes Buildings/Endowment)	<u>\$275,354.97</u>
TOTAL ASSETS	\$409,134.36

LIABILITIES & EQUITY

Liabilities.....	\$74.39
Equity.....	<u>\$409,059.97</u>
TOTAL LIABILITIES & EQUITY	\$409,134.36