

# 2024 FINANCIAL SUMMARY

By Peggy Justis, MBS Treasurer

Greetings, fellow Society members! What a great year 2024 turned out to be. Among other things, we launched Aplos as our new accounting system, and it is working well. This year, with the help of a new board member, we will be utilizing it even more from the membership/volunteer side of things. If you ever see something with an "Aplos" label, it is most likely from the MBS.

We even used Aplos' ticket module for our Garden Tour event, which was a huge success. We also held our Scarecrow Festival and, of course, brought back the Garden of Lights. With these three fundraising events, we raised close to \$50,000 in 2024. A HUGE thank you to all the volunteers that made this possible! We couldn't flourish without you. Now the executive board is getting ready to lay out our budget for 2025.

## 2024 Statement of Activities

### REVENUE

Dues	\$ 9,217
Donations	\$41,138
Fundraising	\$49,686
Other	\$12,595
Unrealized Gain/Loss (Endowment)	\$9,765

**TOTAL REVENUES \$122,401**

### EXPENSES

Garden Operations	\$18,614
Administration	\$13,942
Fundraising	\$8,177
Outreach & Other	\$8,414

**TOTAL EXPENSES \$49,147**

**NET GAIN/LOSS \$73,254**

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## BALANCE SHEET as of December 31, 2024

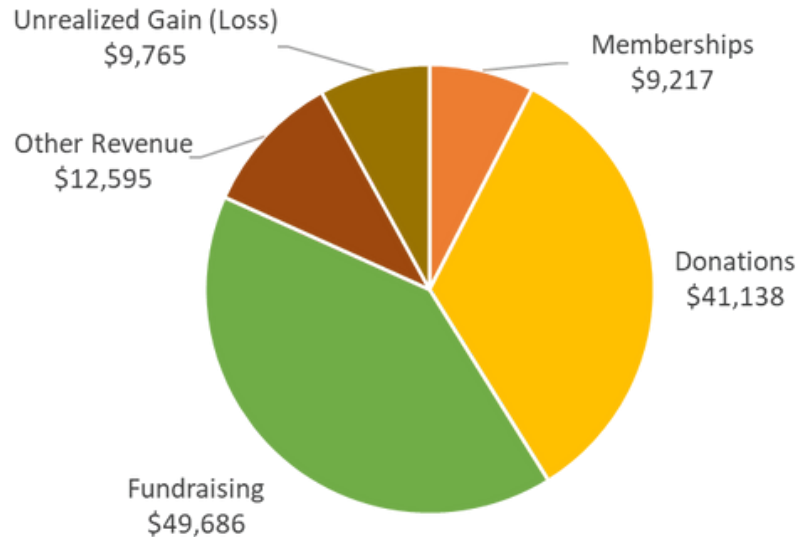
### ASSETS

Checking/Savings	\$187,184
Other (incl Buildings/Endowment)	\$316,947
<b>TOTAL ASSETS</b>	<b>\$504,131</b>

### LIABILITIES & EQUITY

Liabilities	\$307
Equity	\$503,824
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$504,131</b>

### 2024 REVENUES



### 2024 EXPENSES

