Institute for Environmental Solutions
2023 Financial Report
December 31, 2023

	IES Administration / Management	The Tree Project	Contaminants of Emerging Concern Project	TOTAL
Ordinary Income / Expense				
Income	Fund transfer income			38,895
Grants	335	3,015	0	3,350
Interest	17	0	0	17
Unrestricted Contribution	2,644	0	0	2,644
Total Income	2,996	3,015	0	6,011
Expense				
DIRECT EXPENSE				
Dues, training	20	0	0	20
Insurance	230	230	230	690
Internet, website, telephone	21	0	0	21
Office supplies, postage	0	17	0	17
Printing, reproduction	0	783	0	783
Publications	0	9,898	0	9,898
Transportation: miles, park, travel	0	1,197	0	1,197
Total DIRECT EXPENSE	271	12,126	230	12,627
LABOR				
Administrative expense	500	220	220	940
Graphic Design	0	150	0	150
Research Associates	0	5,108	0	5,108
Total LABOR	500	5,478	220	6,198
Total Expense	771	17,604	450	18,825
Net Income	2,224	-14,589	-450	-12,814
Cash balance, December 31, 2023				$ 26,394