Institute for Environmental Solutions
2024 Financial Report
December 31, 2024

	IES Administration and Fundraising	The Tree Project	Contaminants of Emerging Concern Project	TOTAL
Cash balance, January 1, 2024				$ 26,394
2023 Fund Transfer Income				
Income				
Grants	0	0	0	0
Interest	12	0	0	12
Unrestricted Contribution	918	0	0	918
Total Income	931	0	0	931
Expense				
DIRECT EXPENSE				
Dues, Training, Fees	20	0	0	20
Insurance	229	229	229	687
Internet, website, telephone	143	120	120	383
Office supplies, postage	0	0	0	0
Printing, reproduction	0	486	0	486
Project Supplies	0	1,927	0	1,927
Transportation: miles, park, travel	0	65	0	65
Total DIRECT EXPENSE	392	2,827	349	3,568
LABOR				
Administration and Research Associates	367	0	0	367
Total LABOR	367	0	0	367
Total Expense	759	2,827	349	3,935
Net	172	-2,827	-349	-3,005
Cash balance, December 31, 2024				$ 23,756