

**International Mechanical & Therapy Research Foundation**  
**Final estimated Statement of Income and Expenses\*\*\***  
**January 1<sup>st</sup> 2013 – Dec 31<sup>st</sup> 2013**

**I. Income Donations**

<b>a. Private donations (not Denver) from MDT clinicians</b>	
Total.....	<b>\$720</b>
<b>b. Denver “silent, raffle, books, and private donations”:</b>	
Total.....	<b>\$9,320</b>
<b>c. McKenzie grant donations</b>	
Legacy.....	\$23,448.89* (2012 =\$26,500)
Heritage.....	\$7,000 (2012 = \$26,798)
Living Tribute.....	\$3,500
<b>Total.....</b>	<b>\$33,948.89</b>
<b>d. Company donations .....</b>	<b>\$0</b>
<b>e. Branch donations</b>	
US.....	\$10,000
Argentina.....	\$200
France.....	\$1,750
German Foundation.....	\$2483.88
Japan.....	\$3,000
MII.....	\$8,169.69
Denmark.....	\$4,096.91
Czech Republic.....	\$519
<b>Total.....</b>	<b>\$30,219.48</b>
<b>Totals (items a-e) .....</b>	<b>\$74,208.37</b>
<b>f. Other Donations/monies deposited</b>	
Interest (Money Market).....	\$93.16
Charles Schwab.....	<b>\$(-)2,683.66</b>
<b>Total.....</b>	<b>\$(-)2,590.50</b>
<b>Total Income.....</b>	<b>\$71,617.87</b>

## II. Expenses

### Grant Awards

#### Total (1 project approved)

Adri Apeldoorn .....	\$20,040.00
Credit card/bank.....	\$355
Website /update.....	\$250
Denver/Marketing.....	3,506.65
Accountant.....	\$1,360 (2012 & 2013)
Treasurer/stamps supplies.....	\$51.51
Annual PO Box fee.....	\$166.40
Book mailings.....	\$22.39
<b>Total.....</b>	<b>\$25,751.95</b>

### Annual Board Meeting Oct Frankfurt, Germany

**Total.....\$ 9,134.79**

(Average \$1522/board member)

(Average expenses per member **2009** = \$1044, **2010** = \$1248, **2011** = \$976, **2012** = \$1,024)

**Total Expenses.....\$34,909.13 (2012=\$49,609.40)**

**III. 2013 Estimated Cash Flow Balance: \$71,617.87- \$34,909.13 = \$36,708.74**

## IV. 2013 Actual Account Summary as of Sept 30th, 2013

	<b>Dec 31<sup>st</sup> 2012</b>	<b>Dec 31<sup>st</sup>, 2013</b>
Regular Operating Account .....	\$90,469.22	\$127,388.21 **
Money Market Account.....	\$58,848.99	\$0 (account closed)
Charles Schwab Investment Fund.....	\$190,470.03	\$194,913.77
<b>Total.....</b>	<b>\$339,788.24</b>	<b>\$322,301.98</b>