

International Mechanical & Therapy Research Foundation
Estimated Statement of Income and Expenses
January 1st 2012 – Dec 31st 2012

I. Income Donations

a. **Private donations (not Austin) from MDT clinicians**
 Total.....\$1,141.00

b. **Austin “silent gift and private donations”:**
 c. Total.....\$12,666.00

d. **McKenzie grant donations**
 Legacy.....\$24,209.15
 Heritage..... \$24,798.19

e. **Company donations OPTP.....\$100.00**

f. **Branch donations**
 US.....\$10,000.00
 Argentina.....\$200.00
 France.....\$2,892.00
 German Foundation.....\$4,813.00
 Germ/Switz/Austr.....\$672.00
 Japan.....\$2,990.00
 Poland..... \$3,000.00
 New Zealand.....\$7,782.42
 Slovakia\$43.00
 Canada.....\$500.00
 Denmark.....\$310.00
 Czech Republic.....\$264.00

 Total.....\$35,136.42

g. **Other Donations/monies deposited**
 Interest (Money Market)..... \$128.38
 Charles Schwab.....\$4,597.32
 (interest since inception) 4.81%

 Total.....\$4,725.70

Total Income.....\$102,776.46 (2011 = \$45,469.17)

II. Expenses

Grant Awards

Total (3 projects approved)

Chris Littlewood.....	\$12,000
Carol Dionne.....	\$15,000
Jon Weinberg.....	\$12,000
TOTAL.....	\$39,000

Credit card/bank.....	\$358.26
Mark Riley website/update.....	\$381.28
Marketing.....	\$2,367.34
Accountant.....	\$XXX (pending for 2012)
Treasurer.....	\$00 (treasurer fees donated)
Annual PO Box fee.....	\$116.00
Herbowy book mailings.....	\$610.00
Ozark Horse Trader.....	\$332.20
TOTAL.....	\$4,165.08 + XXX (accountant fee)

Annual Board Meeting Oct 4th Austin, TX

Travel/Room/board/other expenses

TOTAL.....\$6,144.32

(average expenses per board member for 2012 = \$1,024.05)

(Board meetings: average expenses per member 2009 = \$1044, 2010 = \$1248, 2011 = \$976)

Total Expenses.....\$49,609.40 + XXX (2011=\$49,008.57)

III. 2012 Estimated Cash Flow Balance: \$102,776.46 - \$49,609.40 = \$53,167.06
(2011 = negative \$3,539.39)

IV. 2012 Actual Account Summary as of Dec 31st, 2012

	Dec 31 st 2011	Dec 31 st , 2012
Regular Operating Account	\$34,429.70	\$90,469.22
Money Market Account.....	\$47,583.60	\$58,836.50
Charles Schwab Investment Fund.....	\$118,705.17	\$139,545.22
Total.....	\$200,731.77	\$288,850.94