

**International Mechanical & Therapy Research Foundation**  
**Statement of Income and Expenses**  
**January 1<sup>st</sup> 2010 – Dec 31st 2010**

**I. Income Donations**

**Baltimore**

Deposits (credit card).....\$13,214.50  
 Deposits (cash/checks).....\$4,238.00  
 Mary Sheid's Donation: .....\$760.00  
 (purchased stickers, awards/bowls, and 3 single year plaques)

**USA**

McKenzie USA branch.....\$5,000  
 Private donations from US MDT clinicians..... \$2,150.70 + \$650 = \$2,800.70  
 OPTP..... \$100.00

**Branches (considered Baltimore contributions)**

US.....: \$5,000.00  
 (pledged \$5,000 for December 2010)  
 Argentina.....\$100.00  
 France.....\$1,460.00  
 Czech Republic..... \$229  
 Germany..... \$1190.34  
 Japan..... \$3,000.00  
 (pledged \$ 15,000 over 5 years including 2010)  
 Poland..... \$3,000.00  
 (pledged \$ 15,000 over 5 years including 2010)

Total Baltimore Donations.....\$32,191.84  
 Other Donations.....\$2,250.70 + \$5,650 = \$7,900.70  
 Interest (Money Market).....\$932.99  
**Total Income.....\$41,025.53**

**II. Expenses**

**Grant Awards**

**Total (2 x \$10,000).....\$20,000 pending**

**Baltimore**

Mary Sheid.....\$227.67(shipping plaque to Turkey)  
 Mary Sheid.....\$760.00 (stickers, awards/plaques)  
 Hugh Grant.....\$528.94 (iPod raffle)  
 Lavallette Printing.....\$25 (thank you letters)  
 Credit card fees.....\$487.28

**Accountant.....\$500.00**

**Treasurer**

Annual PO Box fee.....\$117.86  
Travel/postage.....\$92.67

**Annual Board Meeting Ankara Turkey**

Travel  
Ted.....\$935.90  
Betty.....\$825.52  
Mary.....\$1,346.88  
Mark.....\$835.82  
Stephen.....\$476.00  
Uffe.....\$543.00  
Jay.....\$1,243.47  
Room/board/taxi expenses .....\$2,531.70  
Total board meeting expenses.....\$8,738.29

(Board meetings: mean expenses per board member 2009 = \$1044 and 2010 = \$1248)

**Total 2010 Expenses.....\$31,477.71**

**III. 2010 Cash Flow Balance: \$41,025.53 - \$31,477.71= \$9,547.82 profit**

**IV. 2010 Account Summary as of Dec 31st**

	<b>Dec 31st 2010</b>	<b>Jan 1st 2010</b>
<b>Regular Operating Account .....</b>	<b>\$50,105.73</b>	<b>\$33,718.81</b>
<b>Money Market Account.....</b>	<b>\$155,202.28</b>	<b>\$137,468.09</b>