

International Mechanical & Therapy Research Foundation
Statement of Income and Expenses
January 1st 2011 – Dec 31st 2011

I. Income Donations

a. Private donations from MDT clinicians

On behalf Kathy mom.....\$980.00
 Additional private donations\$4,711.49
 Total.....\$5,691.49

b. Company donations OPTP.....\$100.00

c. MII and Branch donations

MII.....\$7,792.56
 US.....\$10,000.00
 Argentina.....\$100.00
 France(2).....\$4,722.00
 German Foundation(3).....\$4,834.80
 Japan.....\$2,990.00
 Poland.....\$3,000.00
 Czech.....\$402.00
 Denmark.....\$3,485.00
 Total.....\$37,326.36

d. Other Donations/monies deposited

Interest (Money Market).....\$460.88
 Charles Schwab.....\$1,654.18
 Reimbursements overpaid mileage 2010
 Mary.....\$136.57
 Mark.....\$70.44
 Money never cashed\$129.25
 Total.....\$2451.32

Total Income.....\$45,469.17 (2010 = \$41,025.53)

II. Expenses

Grant Awards

Total (3 projects approved: Dionne, Littlewood, Weinberg)

TOTAL.....\$39,000

Credit card fees.....	\$360.90
Website/update.....	\$500.00
Website license.....	\$111.94
Berlin conference (board representative).....	\$2,327.22
Accountant.....	\$680.00
Treasurer.....	\$57.51
Annual PO Box fee.....	\$116.00
TOTAL.....	\$4,153.57

Annual Board Meeting Nov 12-13th Washington D.C.

Travel.....	\$3,386.01
Room/board/other expenses	\$2,469.09

TOTAL.....	\$5,855.10
-------------------	-------------------

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

Total Expenses.....\$49,008.57 (2010= \$21,347.91)

III. 2011 Cash Flow Balance: \$45,469.17 - \$49,008.57= - (\$3,539.39)
(2010 = + \$19,677.62)

IV. Anticipated monies for 2012

MI Branches (3rd year Pledges) & clinician donations during International McKenzie Institute conference Austin TX Oct 2012

V. 2011 Account Summary as of Oct 31st

	Dec 31st 2011	Jan 1st, 2011
Regular Operating Account	\$34,429.79	\$50,105.85
Money Market Account.....	\$47,583.60	\$155,202.28
	Dec 31st, 2011	May 23rd 2011
Charles Schwab Investment Fund.....	\$116,654.18	\$0 (\$115,000 start)
Total.....	\$198,667.57	\$205,308.13