

**International MDT Research Foundation
Statement of Income and Expenses
January 1st 2016– 31st December 2016**

I. Income Donations

a. Robin McKenzie Grant donations

Legacy Donors \$12,000.00

Heritage Group \$7,000.00

Total \$19,000.00

b. Donations Miami conference

Pete Wilde scholarship \$18,112.14

Unrestricted \$4,990.00

Total funds raised conference related Total \$23,102.14

Post Miami donations to the Pete Wilde fund Total \$750.00

c. Branch donations

USA \$10,000

Germany \$1,000.00

UK McKenzie clinical interest group \$16,266.93

Total \$27,266.93

Total Fund raising activities \$70,119.07

d. Investments

Charles Schwab \$10,412.13 (1% interest)

Total Income \$80,531.14

II. Expenses – Grants

a. Research Grant Awards:

Hancock project	\$24,618.00
Williams	\$15,304.82

Total Expenses Grants **\$39,922.82**

II. Expenses – Others

a. Conference of the Americas Miami – booth /Research Run **\$5,285.38**

b. Annual BOD meeting in Washington DC
(Deutscher, Sindelar, Supp, Bonin, Weinberg)
travel, accomodation, meals **\$5,585.01**

c. Accountant **\$795.00**

d. Annual PO Box fee **\$90.00**

e. Website **\$131.28**

Total expenses **\$11,886.67**

Cash On hand (Sun trust bank) as of Dec ^{31st} 2016 **\$253,497.86**

Charles Schwab Investment Fund **\$210,859.32**

Total cash on hand as of Dec ^{31st} 2016 **\$464,357.18.**