

**International MDT Research Foundation
Statement of Income and Expenses
January 1st 2015– Dec 31 2015**

I. Income Donations

a. Robin McKenzie Grant donations

Heritage Group **\$26,500.00**

Alliance Members **\$22,500.00**

b. 13th International Conference in Copenhagen

Private donations **\$3,727.00**

Fun Run and McKenzie books **\$6,695.00**

c. Branch donations

Japan \$3,000.00

USA \$10,000.00

IMDTRF Germany \$1,347.00

McKenzie Institute International \$7,148.40

Czech Republic \$250.00

Total **\$21,745.40**

d. Other Donations/monies deposited

Charles Schwab **\$2,449.10** (1% interest)

Total Income **\$81,616.50**

II. Expenses - Grants

- a. **Research Grant Awards**
Ravi Rastogi (Rosedale grant) **\$708.00**

Total Expenses Grants **\$708.00**

III. Expenses - Others

- a. **13th International Conference in Copenhagen – booth** **\$4,010.76**
- b. **Annual BOD meeting in Copenhagen**
(Deutscher, Sheid, Sindelar, Supp, Deutscher)
travel, accommodation, meals **\$10,788.24**
- c. **Accountant** **\$750.00**
- d. **Annual PO Box fee** **\$152.00**

Total Expenses Others **\$15,701.00**

Cash On hand (Sun trust bank) as of December 31st 2015 **\$225,093.27**

Charles Schwab Investment Fund **\$ 208,797.99**

Total cash on hand of Dec 31, 2015 **\$433,891.26**