



International MDT Research Foundation

Income-Expense Report for 2024

Opening Balance 2024	\$ 471,359.76
Closing Balance 2024	430,437.35
Change	-40,922.41

Expenses

Grant Awards	\$ 50,000.00
Scholarship	2000.00
Tax Preparation	500.00
Annual Bd. Mtg.	11,216.61
Website	221.49
Bank/Newtek fees	164.45
Merrill Lynch Fees	150.00
International conference	11,626.39
Deposit for 2026 meeting	1,987.31

Total Expenses \$ 77,866.25

Income

Savings Interest	\$ 9.40
Donations	18,220.36
Amazon Smiles	0
CD Dividends Earnings	24,766.80
CD Accrued interest	(6,052.72)

Total Income: \$ 36,943.84

Net Calculations

Income	\$ 36,943.84
Expenses	77,866.25
Net Gain/(-Loss)	-\$40,922.41

Opening Balance	\$ 471,359.76
Net Gain/Loss	<u>40,922.41</u>

Closing Balance \$ 430,437.35

