



International MDT Research Foundation

Income-Expense Report for 2021

Opening Balance 2021:	498,842.00
Closing Balance 2021:	501,512.00

Expenses

Grant Awards	\$ 00.00
General Services (website)	656.00
Fund Raising	00.00
Tax Preparation	850.00
Annual Bd. Mtg.	00.00
Bank Fees	<u>4,679.00</u> (websites cyber-attack)
Total Expenses	\$ 6185.00

Income

Bank Interest	\$ 177.00
Bank Refunds	2.00
Investment Income	00.00
Donations (branch+indiv.)	8,670.00
Amazon Smiles	<u>5.00</u>
Total Income	\$8,854.00

Net Calculations

Income	\$8,854.00
Expenses	<u>6,185.00</u>
Net Gain/(-Loss)	\$2,669.00

Opening Balance	\$498,842.00
Net Gain/Loss	<u>2,669.00</u>
Closing Balance	\$501,511.00 (\$1 rounding error)