



International MDT Research Foundation

Income-Expense Report for 2022

Opening Balance 2022	501,514.72
Closing Balance 2022:	504,614.20

Expenses

Grant Awards	\$ 00.00
General Services (website)	155.76
Tax Preparation	850.00
Annual Bd. Mtg.	8,474.63
Tech Support	317.81
Bank Fees	192.37
Total Expenses	\$ 9,990.57

Income

Savings Int.:	\$ 1.76
CC Cash Back	229.56
Bank Refund:	3,700.00
Donations	7,368.01
Amazon Smiles:	5.00
CD market value	1,108.60
CD interest	677.12
Total Income:	\$ 13,090.05

Net Calculations

Income	\$ 13,090.05
Expenses	<u>9,990.57</u>
Net Gain/(-Loss)	\$ 3,099.48

Opening Balance	\$ 501,514.72
Net Gain/Loss	<u>3,099.48</u>
Closing Balance	\$ 504,614.20