

### The Transverse Myelitis Association 2009 and 2010 Statements of Financial Activities

(in US Dollars) Paula Lazzeri

The following tables present The Transverse Myelitis Association Annual Financial Reports for 2009 and 2010. The TMA (General) Fund column presents all funds received and expended directly by TMA as recorded in the Association's financial account. The Total Donations and Expenses to Benefit TMA column is presented to help convey the total cost of providing TMA member services during 2009 and 2010. This column includes funds/activities reported in the TMA (General) Fund, as well as non-reimbursed expenses paid by members of the Board of Directors. These non-reimbursed expenses also are shown as Donations made by Board of Directors under Revenues.

#### 2009 Statement of Financial Activity

<b>INCOME</b>	<b>TMA Funds</b>	<b>Total Donations and Expenses to Benefit TMA</b>
Amazon.com Commissions	409	409
Children's Camps	5,900	5,900
Donations made by Board of Directors	0	7,436
Endowment Interest	180	180
General Donations	373,064	373,064
iGive.com Commissions	115	115
Interest	5,296	5,296
Jim Lubin Fellowship Fund	6,926	6,926
Mission Fish.com Commissions	205	205
Recycling Commission	914	914
Research Donations	1,100	1,100
Support Group Donations	100	100
Wristband/cookbook/cards Fundraiser	110	110
<b>TOTAL INCOME</b>	<b>394,319</b>	<b>401,755</b>
<b>EXPENSES</b>		
ACP Support	20,000	20,000
Bank Fees	154	154
Children's Camp Expenses	15,914	15,914
Domain/Web-site/Webhosting	1,249	1,249
Internet Service Provider	0	2,226
Johns Hopkins TM Center Grant	20,000	20,000
Mileage and Parking	0	75
Office Supplies	0	227
Postage	9,159	9,261
Printing	16,671	16,671
Secretary of State Registrations/Annual Reports	140	140
Mailing Services	613	613
Software/Computer/Projector	1,489	1,975
Telephone	0	1,193
TMA Board Expenses	1,260	1,260
Travel Expenses	0	3,127
<b>TOTAL EXPENSES</b>	<b>86,649</b>	<b>94,085</b>
<b>Net Income/Loss</b>	<b>307,670</b>	<b>307,670</b>
<b>Transverse Myelitis Association 2009 Statement of TMA Account Balances</b>		
Jim Lubin Fellowship Fund	500	
Richard Charles Gilmur Endowment Fund	11,603	
Endowment Interest	1,030	
Operating Fund	513,053	
Research Fund	35,675	
Support Group Fund	1,654	

## 2010 Statement of Financial Activity

<b>INCOME</b>	<b>TMA Funds</b>	<b>Total Donations and Expenses to Benefit TMA</b>
Amazon.com Commissions	650	650
CafePress Commissions	51	51
Capital One Commissions	118	118
Children's Camps	4,500	4,500
Donations made by Board of Directors	0	9,637
Endowment Interest	195	195
General Donations	38,857	38,857
iGive.com Commissions	148	148
Interest	1,163	1,163
Jim Lubin Fellowship Fund	10,082	10,082
Mission Fish.com Commissions	67	67
Recycling Commission	1,400	1,400
Research Donations	125	125
Wristband/cookbook/cards Fundraiser	169	169
<b>TOTAL INCOME</b>	<b>57,525</b>	<b>67,162</b>
<b>EXPENSES</b>		
Bank Fees	30	30
Children's Camp Expenses	5,747	5,747
Domain/Web-site/Webhosting	707	707
Internet Service Provider	0	1,092
Mileage and Parking	0	100
Office Supplies	0	1,306
Postage	3,166	3,760
Printing	20,602	20,602
Mailing Services	1,213	1,213
Software/Computer/Projector	2,777	4,737
Support Group Expenses	459	459
Telephone	0	1,881
TMA Board Expenses	2,404	2,404
Travel Expenses	0	2,704
<b>TOTAL EXPENSES</b>	<b>37,105</b>	<b>46,742</b>
<b>Net Income/Loss</b>	<b>20,420</b>	<b>20,420</b>
<b>Transverse Myelitis Association 2010 Statement of TMA Account Balances</b>		
Jim Lubin Fellowship Fund	10,582	
Richard Charles Gilmur Endowment Fund	11,603	
Endowment Interest	1,225	
Operating Fund	521,479	
Research Fund	35,800	
Support Group Fund	1,195	

## Officers and Board of Directors of The Transverse Myelitis Association

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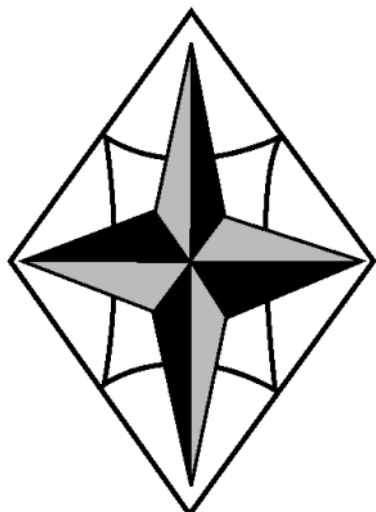
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## The Transverse Myelitis Association

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43065

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***UK Conference April 1 - 3, 2011 Wyboston Lakes  
Conference Centre    [www.tmsconference.org.uk](http://www.tmsconference.org.uk)***

***Family Camp for Kids with TM, ADEM, NMO or ON  
and their Families: October 6 – 9, 2011  
Victory Junction Gang Camp, Greensboro, NC***

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