



International Federation of Endodontic Associations

Headquarters Office: 500 Williamsburgh Rd, Glen Ellyn, IL 60137-6721 USA
630/469-3599, Fax 630/469-3659

www.IFEAendo.org

Ninth Endodontic World Congress, May 23-26, 2013, Tokyo, Japan
Tenth Endodontic World Congress, 2016, Cape Town, South Africa

IFEFA TREASURER'S STATEMENT OF ACCOUNTS - MARCH 2012

\$ is US\$	YTD 03/31/2012	Fiscal Yr Ending 12/31/2011	Fiscal Yr Ending 12/31/2010	Fiscal Yr Ending 12/31/2009
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BANK ACCOUNTS SUMMARY

Harris working Cheque Account #851 Non interest bearing	\$38,610.00	\$37,195.77*	\$5,344.99	\$3,362.72
		(*2011 unrepresented checks totalling \$4552.86 not deducted from acct #851, 2011balance)		
Harris Money Market Account #534 Incl. of 0.195% interest accruing	\$17,470.50	\$17,468.54	\$17,441.29	\$17,411.83
Harris Bank CD #157 Term; 12mths. 0.85% pa. #157combined with defunct Acct #530, Oct. 2010	\$37,911.80	\$37,911.80	\$37,588.34	*\$36,794.61
			*Sum of acct #530& #157; Matures 24 th Nov. 2012	
Harris Bank CD #755 Term; 12mths. 0.85% pa. Matures 5 th Nov. 2012	\$70,616.58	\$70,616.58	\$70,059.59	\$69,437.44
Total Account Balances	\$164,608.88	\$163,192.69*	<u>\$130,434.21</u>	<u>\$127,006.60</u>
		(*Unrepresented 2011checks totalling \$4522.86 to be deducted)		

INCOME

Accrued Interest				
Acct #534	\$1.96	\$27.25	\$29.46	\$52.66
CD Acct #157	--	--	\$323.46	\$793.73
CD Acct # 755	--	--	\$556.99	\$622.15
Dues (2011,2010;US \$350) (28 Associations; 2011)	\$700.00	\$8,302.00	\$7,344.00	\$8,988.00
Dues 2012(US\$360) (31 Associations 2012)	\$5,648.50	\$2,510.00	--	--
Unspecified/Misc	\$45.00	--	--	\$6,875.17
World Congress ; 8th, Athens	\$26,605.34^^	\$65,034.24#	--	Nov 23 2009
		^^Return of 1st repayment #80% of profit instead of 75%; mistakenly deposited 2x by ERA		
Donations	--	--	--	--
Sponsorship	--	--	--	--
TOTAL INCOME	\$33,000.80	\$76,753.94	<u>\$7,995.61</u>	<u>\$15,915.83</u>

IFEFA TREASURER'S STATEMENT OF ACCOUNTS - MARCH 2012 (Cont)

<i>President:</i> Joseph D. Maggio, 500 Williamsburgh Road, Glen Ellyn, IL 60137 USA – 630/469-3599, Fax 630/469-3659, E-mail: maggio@aol.com
<i>President-Elect:</i> Patrick Bogaerts, Franz Merjay, 64, B-1050, Brussels, Belgium-32 2 345 12 44, Fax: 32 2 345 20 89, E-mail: pat.bog@skynet.be
<i>Secretary:</i> Luke Sung Kyo Kim, 1080 Dalgubeol St. Samdeok-dong, Jung-gu, Daegu 700-705, South Korea – 82 53 600-7621, Fax 82 53 426-8958, E-mail: skykim@knu.ac.kr
<i>Treasurer:</i> Mark F. Wotzke, 195 North Terrace, Adelaide, SA 5000, Australia – 618 8228 3000, Fax 618 8228 3030, E-mail: wotzendo@adelaideendospec.com.au
<i>Past President:</i> Anthony E. Hoskinson, 7 Chequers Drive, Prestwood, Bucks HP16 9DU, UK –1494/891133, Fax: 1494/868624, E-mail: th@endo.co.uk

\$ is US\$	YTD	Fiscal Yr Ending	Fiscal Yr Ending	Fiscal Yr Ending
	03/31/2012	12/31/2011	12/31/2010	12/31/2009

EXPENSES

(includes 2011 unrepresented checks totalling \$4552.86)

Accounting		--	--	--
Bank Charges	\$45.00	\$87.86	--	--
Credit Card charges		\$117.60	--	--
Executive Expenses				
-Airfare/Accom President		\$5,513.12 2010&2011	--	\$1,875.00
-Accom. President Elect		\$1,304.80	--	--
-Accom. Secretary		--	--	\$1,260.00
-Accom. Im Past President		\$1,605.26 Incl. 2010 airfare	--	--
-Accom. Treasurer		\$1,593.20	\$1,280.45	\$1,205.68
Grant Committees				
-Education Grant		\$10,000.00 50% of 2011 Grant ; UTH SD Continuing Ed'n	--	--
-Laurichesse Research Award		--	\$4,000.00 Dr Babak Nurbakhsh 2009	--
Honorariums		--	--	--
Legal		--	\$10.00	\$10.00
Meeting Expenses		\$490.10	--	--
-Executive Committee		--	--	--
-Board of Directors		--	--	--
-AGM / Spec Gen Meetings		--	--	--
Misc. Expenses		--	--	--
Sec/Printing/Supplies		\$19.60	\$61.28	--
Postage		\$551.72	--	--
Receptions		--	--	--
Web Page		--	--	--
World Congress	\$27,036.35**	\$27,725.16^	--	--
	** Successful Refund to ERA after ERA overpayment ^ 1st Refund for ERA overpayment-not successful transaction			
TOTAL EXPENSES	\$27,081.35	\$48,518.32	\$5,351.73	\$4,840.78
PROFIT	\$5,919.45	\$28,235.62*	\$2,643.88	\$11,075.05
	(*2011 unrepresented checks totalling \$4552.86 accounted for in profit)			

(Endodontic Societies from France & Ukraine paid 2012 Dues in early April.
Societies from **Argentina, Brazil, India, Iran, Israel & Mexico remain delinquent**)

Mark Wotzke,
IFEA Treasurer
March 31st 2012

