International Federation of Endodontic Associations.
www.IFEAendo.org

IFEA 11th Endodontic World Congress, October 4-7, 2018, Seoul, South Korea
IFEA 12th Endodontic World Congress, October, 2020, Chennai, India

IFEA TREASURER’S STATEMENT OF ACCOUNTS – December 31st, 2016

$ is US$

Fiscal Yr Ending | Fiscal Yr Ending | Fiscal Yr Ending
--- | --- | ---

BANK ACCOUNTS SUMMARY

Harris working Cheque Account #851
$16,384.55 | $173,530.36 | $172,711.65

Harris Money Market Account #534
Incl. of variable 0.05% interest, accruing.
$17,485.58 | $0 CLOSED | $0 CLOSED

Harris Bank CD #157
Term; 12mths. 0.30% pa.
Matures 24th Nov. 2013
$38,406.04 | $0 CLOSED | $0 CLOSED

Harris Bank CD #755
Term; 12mths. 0.30% pa.
Matures 5th Nov. 2013
$0 CLOSED | $0 CLOSED | $0 CLOSED

Harris Bank CD 6900371491
Term: 0.35% pa.
Matures 15th Nov. 2015
$131,508.46 | $0 CLOSED | $0 CLOSED

Total Account Balances
$186,299.05 | $173,530.36 | $172,711.65

INCOME

Accrued Interest

Acct #534 | $24.39 | 0 |-
Acct #157 | $57.57 | $57.65 |-
Acct # 755 | $78.42 | CLOSED |-
Acct # 851 | $17.35 | $115.97 |-
Acct # 149 | $499.61 |-

DUES 2016
(36 Associations ; 2016)
$47.00 (Grc&Leb) | $7,889.00

Dues 2015
(US$360)
(35 Associations ; 2015)
$17 (Greece) | $12,202.00 |-

Dues 2014
(US$360)
(34 Associations ; 2014)
$12,190.50 |-

Unspecified/Misc
$120.00 | $132.00 |-

World Congress ;
9th Tokyo | $42,963.63 |-

Donations
Sponsorship

TOTAL INCOME
$55,4381.51 | $12,955.61 | $8,004.97

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President-Elect: Lake Sung Kyo Kim, 2175 Dalguboul-daero, Jung-gu, Daegu 41940, South Korea; Phone: +82 53 600 7621, Cell: +82 10 3529 5935, Fax 82 53 426 8958. E-mail: skykim@knu.ac.kr
Secretary: Catherine R Ricci, 32 rue Marechal Joffre, 06 000 Nice, France. Phone: +33 4 93 88 44 49, Fax: +33 4 93 88 45 14. E-mail: endoricc@wanadoo.fr
Treasurer: Eleftherios-Terry Farmakis, 27 D. Gedeon Street, Peania, 19002, Greece; Phone: +30 6974757575, Fax: +30 2106640358. E-mail: elefarm@dent.uoa.gr
Past President: Samuel O. Dorn, 7500 Cambridge Street, Suite 6400, Houston, TX 77054 USA. Phone: +1 713 486 4223. Fax: +1 713 486 0402, Cell: +1 954 873 3121. Email: Samuel.o.dorn@uth.tmc.edu
### IFEA TREASURER'S STATEMENT OF ACCOUNTS – December 31 2016 (Cont)

<table>
<thead>
<tr>
<th>$ is US$</th>
<th>Fiscal Yr Ending</th>
<th>12/31/2014</th>
<th>12/31/2015</th>
<th>12/31/2016</th>
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<tbody>
<tr>
<td><strong>EXPENSES</strong></td>
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<tr>
<td>Accounting</td>
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<tr>
<td>Bank Charges</td>
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<tr>
<td>Credit Card charges</td>
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<td><strong>Executive Expenses</strong></td>
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<tr>
<td>-Airfare/Accom President</td>
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<td>1,586.45</td>
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<td>-Accom. President Elect</td>
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<td>-Accom. Secretary</td>
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<td>-Accom. Im Past President</td>
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<td>1,491.52</td>
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<td>-AGM / Spec Gen Meetings</td>
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<td>13,376.45</td>
<td>25,292.30</td>
<td>12,162.00</td>
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</table>

**PROFIT/LOSS:**
- **Profit** $42,105.16
- **Loss** $12,336.69
- **Loss** $4,157.03

At December 31st 2016, 11 Member societies have not paid 2016 Dues:
- Kosovo has not paid 2015 & 2016 Dues.
- Philippines has not paid 2014, 2015, 2016 Dues.

Catherine Ricci,
IFEA Secretary,
December 31st, 2016

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