



International Federation of Endodontic Associations

Headquarters Office: 500 Williamsburgh Rd, Glen Ellyn, IL 60137-6721 USA
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www.IFEAendo.org

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

IFEA TREASURER'S STATEMENT OF ACCOUNTS – May 11th 2013

Prepared for; Board of Directors' Meeting, 23rd May 2013.
General Assembly Meeting, 26th May 2013, Tokyo.

\$ is US\$	Fiscal Yr Ending 31/12/2011	Fiscal Yr Ending 12/31/2012	YTD 05/11/2013
BANK ACCOUNTS SUMMARY			
Harris working Cheque Account #851 Non interest bearing	\$37,195.77	\$25,939.93*	\$30,228.17
	(*Unpresented checks totalling \$6,167.36 not deducted from acct #851, 2012 balance)		
Harris Money Market Account #534 Incl. of variable 0.05% interest, accruing.	\$17,468.54	\$17,476.85	\$17,479.72
Harris Bank CD #157 Term; 12mths. 0.30% pa. Matures 24 th Nov. 2013	\$37,911.80	\$38,233.60	\$38,262.52
Harris Bank CD #755 Term; 12mths. 0.30% pa. Matures 5 th Nov. 2013	\$70,616.58	\$71,216.07	\$71,322.09
Total Account Balances	\$163,192.69	\$152,866.45*	\$157,292.50
	(*Unpresented checks totalling \$6,167.36 to be deducted)		
INCOME			
Accrued Interest			
Accnt #534	\$27.25	\$8.31	\$2.87
CD Accnt #157	\$323.46	\$321.80	\$28.92
CD Accnt # 755	\$556.99	\$599.49	\$106.02
Dues 2013 (US\$360) (33 Associations ; 2013)	--	\$2,497.50	\$8,937.00
Dues 2012 (US\$360) (31 Associations ; 2012)	\$2,510.00	\$7,456.00	\$1,499.00
Dues 2011 (US\$350) (28 Associations ; 2011)	\$8,302.00	\$700.00	--
Unspecified/Misc	--	--	--
World Congress ; 8th, Athens	\$65,034.24#	\$26,650.34^^	--
	#Profit mistakenly deposited 2x by Congress Organisers ^^1st repayment returned to IFEA		
Donations	--	--	--
Sponsorship	--	--	--
TOTAL INCOME	\$76,753.94	\$38,233.44	Interim \$10,573.81

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<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
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IFEA TREASURER'S STATEMENT OF ACCOUNTS – May 11th 2013 (Cont)

\$ is US\$	Fiscal Yr Ending	Fiscal Yr Ending	YTD
	12/31/2011	12/31/2012#	05/11/2013

EXPENSES

(# 2012 expenses includes 2012 unrepresented checks totalling \$6167.36)

Accounting	--	\$625.00	--
Bank Charges	\$87.86	\$45.00	--
Credit Card charges	\$117.60	--	--
Executive Expenses			
-Airfare/Accom President	\$5,513.12 2010&2011	--	--
-Accom. President Elect	\$1,304.80	\$854.94	--
-Accom. Secretary	--	--	--
-Accom. Im Past President	\$1,605.26	\$1,258.96	--
-Accom. Treasurer	\$1,593.20	\$1,249.48	--
Grant Committees			
-Education Grant	\$10,000.00 50% of 2011 Grant ; 2 nd 50% to UTH SD Continuing Ed'n	\$10,000.00	--
-Laurichesse Research Award	-- #Dr A Shrestha, Canada; Dr R Haddadin, Australia	\$8,000.00#	--
Honorariums	--	--	--
Legal	--	--	--
Meeting Expenses	--	\$877.96	--
-Executive Committee	--	--	--
-Board of Directors	--	--	--
-AGM / Spec Gen Meetings	--	--	--
Misc. Expenses	--	--	--
Sec/Printing/Supplies	\$19.60	\$246.17	--
Postage	\$551.72	\$10.32	--
Receptions	--	--	--
Web Page	--	--	--
World Congress	\$27,725.16^	\$27,036.35*	--
	^1st refund for ERA overpayment-not successful transaction.	*2 nd & successful refund for ERA overpayment.	
TOTAL EXPENSES	<u>\$48,518.32</u>	<u>\$50,204.18</u>	<u>\$0</u>

PROFIT/LOSS

	Profit \$28,235.62	Loss \$11,970.74*	Interim Profit \$10,573.81
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(*2012 unrepresented checks totalling \$6175.36 are accounted for in 2012 Loss)

At 11th May 2013, societies from **Brazil** (Brazil advised it will pay 2012&2013 Dues at the Congress), & **Guatemala** remain delinquent)

Mark Wotzke,
IFEA Treasurer,
May 11th, 2013