



# International Federation of Endodontic Associations

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[www.IFEAendo.org](http://www.IFEAendo.org)

Tenth Endodontic World Congress, 2016, Cape Town, South Africa

## IFEA TREASURER'S STATEMENT OF ACCOUNTS – April 30<sup>th</sup> 2014

Prepared for; Board of Directors' Meeting, 1<sup>st</sup> May 2014.

General Assembly Meeting, 2<sup>nd</sup> May 2014, Washington DC.

\$ is US\$	Fiscal Yr Ending 12/31/2012	Fiscal Yr Ending <b>12/31/2013</b>	YTD 04/30/2014
<b>BANK ACCOUNTS SUMMARY</b>			
<b>Harris working Cheque Account #5851</b> Non interest bearing	\$25,939.93	<b>\$21,368.04</b>	\$ 71,373.17
<b>Harris Money Market Account #0534</b> Incl. of variable 0.05% interest, accruing.	\$17,476.85	<b>\$17,485.58</b>	\$ 17,488.45
<b>Harris Bank CD #4157</b> Term; 12mths. 0.15% pa. Matures 24 <sup>th</sup> Nov. 2014	\$38,233.60	<b>\$38,348.47</b>	\$ 38,362.98
<b>Harris Bank CD #8755</b> Term; 12mths. 0.15% pa. Matures 5 <sup>th</sup> Nov. 2014	\$71,216.07	<b>\$71,430.04</b>	\$ 71,457.05
<b>Total Account Balances</b>	<u>\$152,866.45</u>	<u><b>\$148,632.13</b></u>	<u><b>\$ 198,681.65</b></u>
<b>INCOME</b>			
<b>Accrued Interest</b>			
Acct #0534	\$8.31	<b>\$8.73</b>	\$2.87
CD Acct #4157	\$321.80	<b>\$114.87</b>	\$14.51
CD Acct # 8755	\$599.49	<b>\$213.97</b>	\$27.01
<b>Dues 2014</b> (US\$360) (35 Associations ; 2014)	\$2,497.50	<b>\$17.00</b>	\$10,039.50
<b>Dues 2015</b>			\$17.00
<b>Dues 2013</b> (US\$360) (35 Associations ; 2013)	\$7,456.00	<b>\$10,410.00</b>	\$30.00
<b>Dues 2012</b> (US\$360) (31 Associations ; 2012)	\$700.00	<b>\$1,859.00</b>	--
<b>Unspecified/Misc</b>	--	--	120.00
<b>World Congress ;</b>	\$26,650.34^^	--	\$42,963.63**
	^^8th, WEC Athens, 2010- 2 <sup>nd</sup> payment to IFEA by mistake		** 75% profit 9th WEC Tokyo 2013
<b>Donations</b>	--	--	--
<b>Sponsorship</b>	--	--	--
<b>TOTAL INCOME</b>	<u>\$38,233.44</u>	<u><b>\$12,623.57</b></u>	Interim YTD <u>\$53,214.52</u>

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**IFEA TREASURER'S STATEMENT OF ACCOUNTS – April 30<sup>th</sup> 2014 (Cont)**

\$ is US\$	Fiscal Yr Ending 12/31/2012	Fiscal Yr Ending <b>12/31/2013</b>	YTD 04/30/2014
<b>EXPENSES</b>			
<b>Accounting</b>	\$625.00	--	--
<b>Bank Charges</b>	\$45.00	--	\$156.00 Acct#5851
<b>Credit Card charges</b>	--	--	--
<b>Executive Expenses</b>			
-Airfare/Accom President	--	<b>\$1,060.80*</b> *Accom. only	--
-Accom. President Elect	\$854.94	<b>\$2,089.89</b>	--
-Accom. Secretary	--	<b>\$1,785.96</b>	--
-Accom. Im Past President	\$1,258.96	--	--
-Accom. Treasurer	\$1,249.48	<b>\$1,753.88</b>	--
<b>Grant Committees</b>			
-Education Grant	\$10,000.00* *2 <sup>nd</sup> 50% to UTH SD Continuing Ed'n	<b>\$4,000.00#</b> #Prof. P Abbott/Cambodia	--
-Laurichesse Research Award # 2010 Dr A Shrestha, Canada; 2011 Dr R Haddadin, Australia	\$8,000.00#	--	\$3,000.00^ ^2012, Dr X Petridis, Greece.75% of \$4,000
<b>Honorariums</b>			
	--	--	--
<b>Legal</b>			
	--	--	--
<b>Meeting Expenses</b>			
	\$877.96	<b>\$19.60*</b> *Re-issued check for Rome 2011 expenses	--
-Executive Committee	--	--	--
-Board of Directors	--	--	--
-AGM / Spec Gen Meetings	--	--	--
<b>Misc. Expenses</b>			
Sec/Printing/Supplies	\$246.17	--	--
<b>Postage</b>			
	\$10.32	--	2.50
<b>Receptions</b>			
	--	--	--
<b>Web Page</b>			
	--	--	--
<b>World Congress</b>			
	\$27,036.35* * 2010 Athens 2 <sup>nd</sup> refund for 2 <sup>nd</sup> overpayment.& varies from the \$26,650.34 overpayment in 'income', due to currency exchange rate variations.	--	--
<b>TOTAL EXPENSES</b>	<u>\$50,204.18</u>	<u><b>\$10,710.13</b></u>	<u>\$3,158.50</u>
<b>PROFIT/LOSS</b>	Loss \$11,970.74	<b>Profit \$1,913.44</b>	Interim Profit \$50,056.02

At 30th April 2014, **6** Member Societies, **AGE (Guatemala), IES (India), IAE (Iran), IES (Israel),KSE (Kosova) & ESO (Philippines)** have **not paid** the 2014 Dues.

Mark Wotzke,  
IFEA Treasurer, April 30th, 2014