



International Federation of Endodontic Associations

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Tenth Endodontic World Congress, June 3-6, 2016, Cape Town, South Africa

IFEA TREASURER'S STATEMENT OF ACCOUNTS – YTD September 15th 2015

\$is US\$	Fiscal Yr Ending	Fiscal Yr Ending	Fiscal Yr YTD
	12/31/2013	12/31/2014	15/09/2015
BANK ACCOUNTS SUMMARY			
Harris working Cheque Account #851	\$21,368.04	\$ 16,384.55	\$ 10,976.80
Harris Money Market Account #534 Incl. of variable 0.05% interest, accruing.	\$17,485.58	\$ 0 CLOSED	
Harris Bank CD #157 Term; 12mths. 0.30% pa. Matures 24 th Nov. 2013	\$38,348.47	\$ 38,406.04	\$ 38,449.15
Harris Bank CD #755 Term; 12mths. 0.30% pa. Matures 5 th Nov. 2013	\$71,430.04	\$ 0 CLOSED	
Harris Bank CD 6900371491 Term : 0,35% pa Matures 15th Nov. 2015		\$ 131,508.46	\$ 131,852.19
Total Account Balances	\$148,632.13	\$ 186,299.05	\$ 181,278.14
INCOME			
Accrued Interest			
Acct #534	\$8.73	\$24.39	0
CD Acct #157	\$114.87	\$57.57	\$ 43.11
CD Acct # 755	\$213.97	\$ 78.42	CLOSED
CD Acct # 851			\$ 5.49
CD Acct # 755			\$ 343.73
DUES 2016			\$ 47.00
Dues 2015 (US\$360) (31 Associations ; 2015)	--	\$17.00 (Greece)	\$ 11,094.00
Dues 2014 (US\$360) (34 Associations ; 2014)	\$17.00 Greece)	\$ 12,190.50	---
Dues 2013 (US\$360) (35 Associations ; 2013)	\$10,410.00	\$ 30.00 (Lebanon)	---
Dues 2012	\$ 1,859.00	--	---
Unspecified/Misc	--	\$ 120.00	\$ 132.00
World Congress ;	--	9th Tokyo \$42.963,63	
Donations	--	--	--
Sponsorship	--	--	--
TOTAL INCOME	\$12,623.57	\$ 55,4381.51	\$ 11,665.33

IFEA TREASURER'S STATEMENT OF ACCOUNTS – September 15th 2015 (Cont)

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