



## International Federation of Endodontic Associations.

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

*IFEA 14<sup>th</sup> Endodontic World Congress 2024, Glasgow, Scotland  
11<sup>th</sup> – 14<sup>th</sup> September 2024*

*IFEA 15<sup>th</sup> Endodontic World Congress 2026, Sydney, Australia  
IFEA 16<sup>TH</sup> Endodontic World Congress 2028, New York, USA*

Memo

Date: February 4, 2024

To: IFEA Board of Directors  
From: IFEA Treasurer, Patrick Taylor DDS

**Subj: IFEA 2023 Treasurer's Report**

Dear Colleagues:

Banking operations through December 2023 have been stable. Invoices for 2024 went out in early December and wire transfers for dues are coming into the Bank of America account. Many thanks to Dr. Sam Dorn and his wife Lindy for their help in keeping the BB&T account functioning and up to date. I am working with Dr. Dorn to close the BB&T and transfer the balance to the Bank of America account.

The Cash Flow report for calendar year 2023 is attached. Credits for the year were \$23,069.96 which were almost entirely dues receipts. Debits were \$23,562.78. The business expense line is from expenses incurred at ESE23 in Helsinki for room rental, IT support and catering. The reimbursement line is for business expenses, largely the Secretarial employee at \$396 per month for 12 months and a new computer. The Service Fee line is for wire transfers to the BB&T account in the first eight months of the year. Bank of America is not currently charging wire transfer fees.

Monthly bank balances are listed on the following page.

Respectfully Submitted,

Patrick Taylor

Banking activity through December 2023 has been:

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2023 Month	Beginning Balance	Ending Balance	Debits	Credits	Memo
Jan	\$334,854.82	\$334,854.82			Balance adjusted for reimb check #103 to Dr. Ricci for \$2131.60
Feb BT&T BofA	\$334,854.82 \$0	\$342,149.82 \$100	\$1,000.00	\$8,295.00	Research Award and Memb Dues
Mar BT&T BofA	\$342,149.82 \$100.00	\$144,715.32 \$200,100.00	\$200,309.00	\$2,874.50 \$200,100.00	Establish BofA account, Bank fee and Memb Dues
Apr BT&T BofA	\$144,715.32 \$200,100.00	\$144,543.32 \$200,066.95	\$1,252 \$33.05	\$1080.00	Research Award, Reimb \$100 BofA set up, Bank fees and Dues
May BT&T BofA	\$144,543.32 \$200,066.95	\$145,897.32 \$200,786.95	\$76.00	\$1430.00 \$720.00	Bank Fees and Memb Dues Memb Dues
JunBT&T BofA	\$145,897.32 \$200,786.95	\$147,991.46 \$200,718.65	\$103.00 \$68.30	\$2,197.14 \$0.00	Bank Fees and Memb Dues Reimb K. Maggio for shredding
JulyBT&T BofA	\$147,991.46 \$200,718.65	\$148,240.46 \$197,333.65	\$1081.00 \$3385.00	\$1,330 \$0.00	Res Award, Bank Fee & Dues Reimb for laptop and Secretary
Aug BT&T BofA	\$148,240.46 \$197,333.65	\$148,852.46 \$195,725.07	\$54.00 \$1,608.58		Bank Fee Zoom 1yr, taxes, insurance
Sep BT&T BofA ch BofA sv	\$148,852.46 \$195,725.07 \$0	\$148,852.46 \$45,625.07 \$150,100.21			No change
Oct BT&T BofA ch BofA sv	\$148,852.46 \$45,625.07 \$150,100.21	\$148,852.46 \$45,625.07 \$148,120.14	\$1,458.24	\$3,438.31	No change No change Dues & int, Reimb travel ESE
Nov BT&T BofA ch BofA sv	\$148,852.46 \$45,625.07 \$148,120.14	\$148,852.46 \$44,807.59 \$148,125.01	\$4.87	\$817.48	No change Reimb trav ESE
Dec BT&T BofA ch BofA sv	\$148,852.46 \$44807.59 \$148,125.01	\$148,852.46 \$43,807.59 \$139,418.92	\$2604.97	\$1,000 \$11,311.06	No statement yet Research Award Dues & int, ESE exp, Secretarial

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