



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
	12/31/2014	12/31/2015	12/31/2016
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 24 th Nov. 2013	\$ 38,406.04	\$ 0 CLOSED	\$ 0 CLOSED
Harris Bank CD #755 Term; 12mths. 0.30% pa. Matures 5 th 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			
Accnt #534	\$24.39	0	
CD Accnt #157	\$57.57	\$ 57.65	
CD Accnt # 755	\$78.42	CLOSED	
CD Accnt # 851		\$ 17.35	\$ 115.97
CD Accnt # 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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IFEA TREASURER'S STATEMENT OF ACCOUNTS – December 31 2016 (Cont)

\$ is US\$	Fiscal Yr Ending 12/31/2014	Fiscal Yr Ending 12/31/2015	Fiscal Yr Ending 12/31/2016
EXPENSES			
Accounting	--	--	--
Bank Charges	\$ 210.00	\$ 45.00	--
	Acct #851		
Credit Card charges	\$ 423.72	\$ 174.24	--
Executive Expenses			
-Airfare/Accom President	\$1,586.45	\$1,516.00	4,547.00
-Accom. President Elect	--	\$957.70	--
-Accom. Secretary	\$ 1,018.67	\$ 953.12	870.00
-Accom. Im Past President	\$ 1,491.52	\$834.00	--
-Accom. Treasurer	\$ 1,491.52	\$ 684.45	870.00
Grant Committees			
-Education Grant	--	--	--
-Laurichesse Research Award	\$6,000.00	\$ 1000	5,250.00
	2012, Dr X Petridis, Greece.75% of \$4,000	2013, Dr J. Gagliardi, Canada.	2014, Dr Jantarat
	2013, Dr J. Gagliardi, Canada.75% of \$4,000	25% of \$4,000	2015, Dr Jain Sameer
	--	--	625.00
			2014 Federal and states income tax forms
Honorariums			--
Legal	--	\$ 35.00	--
Meeting Expenses	\$1,004.33	--	--
-Executive Committee	--	--	--
-Board of Directors	--	--	--
-AGM / Spec Gen Meetings	--	\$ 4,092.79	--
Misc. Expenses	--	--	--
Sec/Printing/Supplies	\$ 150.14		
Postage	--	--	--
Receptions	--	--	--
Web Page	--	--	--
World Congress	10th World Congress Cape Town	\$ 15,000.00	--
TOTAL EXPENSES	<u>13,376.45</u>	<u>\$ 25,292.30</u>	<u>\$ 12,162.00</u>
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