Memo

Date: August 2, 2026

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

Subj: IFEA MIDSUMMER 2026 TREASURER'S REPORT

Attachments: 1) Cash Flow to Date 2026

Dear Colleagues:

Banking operations for 2026 through August 1st, have been stable.

Account balances on August 1st, with comparison to opening balances on January 1st:

	January 1, 2026	August 1, 2026
Checking	$20,623.81	$19,391.88
Savings	$101,097.44	$119,091.55
7 mo Certificate of Deposit	$105,627.19	$108,154.96
7 mo Certificate of Deposit	$105,802.78	$107,835.35
Total	$333,151.22	$354,473.74

From the Cash Flow report (Attachment 1) income for 2026 to Aug 1st is: $22,991.80 expenses are: $3,523.43 resulting in a surplus of $19,468.37.

Expenses:

1. 2/23 WEC Sydney Hotel Reservation	... $481.64
2. 2/23 Bank Service Fee on Hotel Reservation	.... $14.00
3. 4/28 Tax990	$100.85
4. 7/10 Harvee Designs Website Transition	$2,291.50
Total	**$2,887.99**

Liabilities include: $$3,680 balance due for World Endodontic Day in 2025, $5,000 for World Endodontic Day in 2026, $4,320 for Secretarial expenses in CY2026 and $2,291 balance due to Harvee Designs for the website transition on completion.

Respectfully Submitted

Patrick Taylor
Treasurer

ATTACHMENT 1

Cash Flow - Year to Date
1/1/2026 through 8/2/2026

Category	1/1/2026-8/2/2026
INFLOWS	
Dues	20,259.00
Interest Inc	2,732.80
TOTAL INFLOWS	**22,991.80**
OUTFLOWS	
Business Expense	2,291.50
Fees & Charges	
Service Fee	14.44
TOTAL Fees & Charges	14.44
Insurance	635.00
Tax Preparation	100.85
Travel	
Hotel	481.64
TOTAL Travel	481.64
TOTAL OUTFLOWS	**3,523.43**
OVERALL TOTAL	**19,468.37**