

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	<u>\$105,802.78</u>	<u>\$107,835.35</u>
Total	\$333,151.22	\$354,473.74

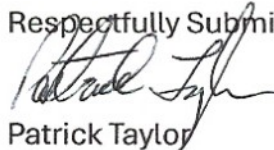
From the Cash Flow report (Attachment 1) income for 2026 to Aug 1st is: \$22,991.80
expenses are: \$3,523.43 resulting in a surplus of \$19,468.37.

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	<u>\$2,291.50</u>
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

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

8/2/2026

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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