

Intellectual Property Caribbean Association Ltd

Accounts

1 March 2016 to 31 October 2016

Date	Description	US\$
1 March 2016	Funds Held (opening balance)	\$26,500.09
1 March 2016 to 31 October 2016	AGM Fees and Membership Fees (see attached spreadsheet)	\$7,650.51
Expenses in Period		
March-October	Website Maintenance (US\$26 pcm)	\$208.00
4 March 2016	Reimburse HSM Corporate Services for 2015 Cayman Registry Fees for IPCA	\$415.85
29 March 2016	Hyatt Regency (deposit on INTA Mtg)	\$868.64
31 May 2016	Hyatt Regency (balance of INTA Mtg)	\$1,134.72
	Balance of Cash held as at 31 October 2016	\$31,939.24
	Held at Cayman National Bank (New IPCA account)	\$5,000.00
	Held at HSM IP on trust	\$26,939.24

Membership and Meeting Fees Received
1 March 2016 - 31 October 2016

Date	Firm Name	Income Type	Payment	Credit Card Processing Fee	Net receipt	Payment method
14-Mar-16	Stowe & Co	Membership	\$350.00	\$0.00	\$350.00	wire
15-Apr-16	Bertrand Legal	Membership	\$350.00	\$13.12	\$336.88	cc
23-Sep-16	BR Latin America	AGM	\$250.00	\$9.38	\$240.62	cc
29-Sep-16	Cabinet de Lespinasse (1)	AGM	\$250.00	\$9.38	\$240.62	cc
05-Oct-16	Brown IP	Reduced Membership 2016	\$150.00	\$5.63	\$144.37	cc
12-Oct-16	Ideas Trademarks & Patents	AGM	\$250.00	\$9.38	\$240.62	cc
12-Oct-16	Cabinet de Lespinasse (2)	AGM	\$250.00	\$9.38	\$240.62	cc
12-Oct-16	Biaggi Messina-Lugo	AGM	\$300.00	\$11.25	\$288.75	cc
18-Oct-16	Morgan & Morgan	AGM	\$250.00	\$9.38	\$240.62	cc
18-Oct-16	Sabals Law IP	AGM	\$250.00	\$9.38	\$240.62	cc
19-Oct-16	Clarke Gittens Farmer	AGM	\$250.00	\$9.38	\$240.62	cc
20-Oct-16	Steffen Haegen	AGM	\$300.00	\$11.25	\$288.75	cc
21-Oct-16	Kloes Kloch & Partners	AGM	\$250.00	\$9.38	\$240.62	cc
21-Oct-16	Keithley Lake & Associates	AGM	\$250.00	\$9.38	\$240.62	cc
21-Oct-16	Cabinet Sales	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	BBV Legal	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	Brown IP	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	Foga Daley	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	M. Hamel-Smith	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	JJ Roca (1)	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	JJ Roca (2)	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	Maples & Calder	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	Aanic Legal Services	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	McNamara & Co	AGM	\$250.00	\$9.38	\$240.62	cc
24-Oct-16	Century Trade Mark Agencies	AGM	\$250.00	\$9.38	\$240.62	cc
25-Oct-16	BVI Financial Services Commission	Membership	\$150.00	\$0.00	\$150.00	wire
25-Oct-16	Schurman Advocaten	AGM	\$250.00	\$9.38	\$240.62	cc
26-Oct-16	HSM IP Ltd	AGM	\$750.00	\$0.00	\$750.00	tfr
27-Oct-16	HSM IP Ltd	AGM Guest	\$50.00	\$1.88	\$48.12	cc
28-Oct-16	Carrington & Sealy	AGM	\$250.00	\$9.38	\$240.62	cc
			\$7,900.00	\$249.49	\$7,650.51	