

**Intellectual Property Caribbean Association Ltd**

**Accounts**

**1 March 2017 to 31 May 2017**

Date	Description	US\$
1 March 2017	Funds Held (opening balance)	\$31,546.96
Various	CNB Interest Income to 31 may 2017	\$0.00
1 March 2017 to 31 May 2017	AGM Fees and Membership Fees (see attached spreadsheet)	\$686.87
		<b>\$32,233.83</b>
<b>Expenses in Period</b>		
25 April 2017	AV Fee (INTA Barcelona)	\$704.54
28 April 2017	Marriott - Deposit for AGM	\$1,391.68
3 May 2017	Cayman Government (amend M & A)	\$182.82
31 May 2017	Website Fees Square Space	\$104.00
		<b>\$2,383.04</b>
	Balance of Cash held as at 31 May 2017	<b>\$29,850.79</b>
	Held at CNB (New IPCA account)	\$10,350.17
	Held at HSM IP on trust	\$19,500.62

**Membership and Meeting Fees Received**  
**1 March 2017 - 31 May 2017**

[illegible]