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	
70.1000	AGM Fees and Membership Fees (see		
1 March 2017 to 31 May 2017	attached spreadsheet)	\$686.87	
		\$32,233.83	
Expenses in Period			
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	
		\$2,383.04	
	Balance of Cash held as at 31 May 2017	\$29,850.79	
	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

Date	Firm Name	Income Type	Payment		Net receipt	Payment method
1-Ma	y-17 Keesha Lake	Membership	\$350.00	\$13.23	\$336.87	СС
10-Ma	y-17 Myers, Fletcher & Gordon	Mambership	\$350.00	\$0.00	\$350.00	wire

					THE STREET	

- Water Company						
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CROSSINE ST.				1		1
			\$700.00	\$13.23	\$686.87	1