

Intellectual Property Caribbean Association
Accounts
1 July 2014 to 31 March 2015

Date	Description	US\$
10-Dec-15	Balance from November Miami Conference (see details previously circulated)	\$3,858.22
1 January 2015- 31 March 2015	2015 Membership Fees (less credit card & bank charges) : see separate breakdown attached	\$13,918.24
31-Mar-15	Funds Held	\$17,776.46
	Note: No expenses for INTA meeting yet included	

Membership Fees Received
1 January 2015-31 March 2015

Date	Firm Name	Country	Representative Name(s)	Payment	Credit Card Processing Fee	Net receipt	Payment method
12-Jan-15	Keithley Lake & Associates	Anguilla	Kenneth G Porter	\$350.00	\$13.12	\$336.88	CC
31-Jan-15	Roberts & Co Inc	Antigua	Kamilah Roberts	\$350.00	\$13.12	\$336.88	CC
16-Jan-15	Kloes Kock Partners Advocaten	Aruba	Michael Angelo Kock	\$350.00	\$15.00	\$335.00	Wire
04-Feb-15	Century Trade Mark Agencies N.V.	Aruba	Luz Marina Gonzalez	\$500.00	\$0.00	\$500.00	Wire
03-Mar-15	AANIC Legal	Aruba	Nicole G Booi	\$350.00	\$13.12	\$336.88	CC
09-Mar-15	Vaneps Kunneman Vandoorne	Aruba	Steffen Hagen	\$500.00	\$0.00	\$500.00	Wire
21-Jan-15	King & Co.	Bahamas	Monique R Cartwright	\$350.00	\$13.12	\$336.88	CC
15-Dec-14	Hanschell & Company	Barbados	Carol Hanschell	\$350.00	\$13.12	\$336.88	CC
29-Jan-15	Carrington & Sealy	Barbados	Fiona Hinds	\$350.00	\$13.12	\$336.88	CC
31-Jan-15	Chancery Chambers	Barbados	Sir Trevor Carmichael QC	\$350.00	\$13.12	\$336.88	CC
16-Jan-15	Morgan & Morgan	Belize	Rishi Mungal	\$350.00	\$13.12	\$336.88	CC
27-Jan-15	Arguelles & Company LLC	Belize	Emil Arguelles	\$350.00	\$13.12	\$336.88	CC
29-Jan-15	Firstmark Intellectual Property	Bermuda	John C Cunningham	\$350.00	\$13.12	\$336.88	CC
31-Jan-15	Sabals Law LP	BVI	John Carrington	\$350.00	\$13.12	\$336.88	CC
15-Dec-14	HSM IP Ltd	Cayman Islands	Huw Moses	\$350.00	\$0.00	\$350.00	CC
15-Dec-14	Maples & Calder	Cayman Islands	Abraham Thoppil	\$350.00	\$13.12	\$336.88	CC
16-Jan-15	Mourant Ozannes	Cayman Islands	Hector Robinson	\$350.00	\$0.00	\$350.00	Cheque
27-Jan-15	B&R Latin America IP LLC	Colombia	Eliana Reyes	\$350.00	\$13.12	\$336.88	CC
12-Dec-14	BBV Legal N.V.	Curacao	Jeroen de Baar	\$350.00	\$0.00	\$350.00	Wire
06-Feb-15	GA Winkel SR N.V.	Curacao	Ana-Marie Sanchez	\$350.00	\$20.00	\$330.00	Wire
24-Dec-14	Stowe & Co.	Dominica	Duncan G Stowe	\$350.00	\$13.12	\$336.88	CC
27-Jan-15	JJ Roca & Associates	Dominican Republic	Sharin Pablo de Roca	\$350.00	\$13.12	\$336.88	CC
03-Feb-15	Zaida Lugo Lovaton	Dominican Republic	Zaida Lugo Lovaton	\$350.00	\$13.12	\$336.88	CC
04-Feb-15	LawyerIP.Com	Dominican Republic	Nayelis Parra Ortiz	\$350.00	\$0.00	\$350.00	Wire
10-Feb-15	Hughes, Field & Stoby	Guyana	Nigel Hughes	\$350.00	\$0.00	\$350.00	Wire
04-Feb-15	Cabinet Sales	Haiti	Jean-Federick Sales	\$350.00	\$0.00	\$350.00	Wire
16-Jan-15	Livingston Alexander Levy	Jamaica	Anne-Marie C Feanny	\$500.00	\$18.75	\$481.25	CC
31-Jan-15	Foga Daley	Jamaica	Dianne A Daley	\$350.00	\$13.12	\$336.88	CC
27-Jan-15	Daniel, Brantley & Associates	St. Kitts & Nevis	Erin Weeks	\$350.00	\$13.12	\$336.88	CC
27-Jan-15	Morton Robinson LP	St. Kitts & Nevis	Maurisha A Robinson	\$350.00	\$13.12	\$336.88	CC
27-Jan-15	JHT Law & Consultancy Firm	St. Kitts & Nevis	Jackie S Hunkins	\$350.00	\$13.12	\$336.88	CC
31-Jan-15	McNamara & Co.	St. Lucia	Kimberley Roheman	\$500.00	\$18.75	\$481.25	CC
31-Jan-15	Schurman Advocaten	Suriname	Humphrey R Schurman	\$500.00	\$18.75	\$481.25	CC
23-Dec-14	M. Hamel-Smith & Co.	Trinidad	Fanta Punch	\$350.00	\$13.12	\$336.88	CC
30-Jan-15	JD Sellier & Co.	Trinidad	Brien De Gannes	\$500.00	\$20.00	\$480.00	Wire
15-Dec-14	Miller Simon O'Sullivan	Turks & Caicos	Adrian Corr	\$500.00	\$18.75	\$481.25	CC
07-Jan-15	Mosko & Associates	Bahamas	Katina Mosko	\$350.00	\$13.12	\$336.88	CC
31-Jan-15	Cox Hallet Wilkinson Limited	Bermuda	Jennifer Hedges	\$350.00	\$13.12	\$336.88	CC
			Total	\$14,350.00	\$431.76	\$13,918.24	