Intellectual Property Caribbean Association Ltd

Accounts

1 May 2018 to 30 September 2018

Date	Description	US\$ \$47,476.71	
1 May 2018	Funds Held (opening balance)		
Various	CNB Interest Income to 30 September 2018	\$1.62	
Various	Membership & Event Fees (see attached spreadsheet)	\$3,473.07	
Expenses in Period		\$50,951.40	
31 May 2018	Sheraton Seattle (IPCA @ INTA)	\$3,651.75	
3 August 2018	Hilton Miami AGM Deposit	\$606.75	
24 September 2018	Stationery - Staples - Badge kit		
November 2018 to 30 April 2018	Website Fees Square Space (5 of \$26)	\$130.00	
		\$4,473.49	
	Balance of Cash held as at 30 September 2018	\$46,477.91	
	Held at Bank (Cayman National)	\$36,351.91	
	Held at HSM IP on trust	\$10,126.00	

Membership and Event Fees Received 1 May 2018 - 30 September 2018

Date	Firm Name	Income Type	Payment	Credit Card Processing Fee	Net receipt	Payment method
	de Freitas de Freitas and Johnson	Membership	\$350.00	\$13.13		
15-May-18		Membership	\$350.00	\$13.13		-
18-May-18	Nunes Scholefeld DeLeon & Co	Membership	\$350.00	\$0.00		
	Floissac Fleming & Associates	Memebrship	\$350.00	\$13.13		
30-Way-18	Schurman Advocaten	Membership	\$150.00	\$5.63	\$144.37	
	King & Co.	AGM	\$250.00	\$9.38	\$240.62	
	Maples and Calder	AGM	\$250.00	\$9.38		
29-Aug-18	Sjiem Fat & Mahabir	AGM	\$250.00	\$9.38	\$240.62	
31-Aug-18	Estrategia Juridica	AGM	\$250.00	\$9.38		
11-Sop-19	Bureau for Intellectual Property Curacao	AGM	\$250.00	\$9.38	_	
11-3ep-16	Clarke Gittens Farmer	AGM	\$300.00	\$11.25		
24 Sep 19	Livingston, Alexander & Levy	AGM	\$250.00	\$9.38		
24-Sep-18	Hart Muirhead Fatta	AGM	\$250.00	\$9.38		
28-3ep-18	riait Mulineau Fatta	AGM	\$3,600.00	\$121.93	\$3,473.07	
			\$3,600.00	\$121.93	\$3,473.07	<u> </u>
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