

Intellectual Property Caribbean Association Ltd

Accounts

1 May 2018 to 30 September 2018

Date	Description	US\$
1 May 2018	Funds Held (opening balance)	\$47,476.71
Various	CNB Interest Income to 30 September 2018	\$1.62
Various	Membership & Event Fees (see attached spreadsheet)	\$3,473.07
		\$50,951.40
Expenses in Period		
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	\$84.99
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

[illegible]