

Intellectual Property Caribbean Association Ltd

Accounts

1 March 2020 to 31 October 2020

Date	Description	US\$
1 March 2020	Funds Held (opening balance)	\$59,583.36
Various	CNB Interest Income to 31 October 2020	\$5.26
Various	Membership & Event Fees (see attached spreadsheet)	\$763.74
	Total Income	\$60,352.36
Expenses in Period		
Basecamp renewal	Basecamp Renewal	\$999.00
	2020 Essay prizes and w/t fees	\$3,128.40
	Total Expenses	\$4,127.40
	Balance of Cash held as at 31 October 2020	\$56,224.96
	Held at Bank (Cayman National)	\$42,320.68
	Held at HSM IP on Trust	\$13,904.28

Membership and Event Fees Received
1 March 2020 - 31 October 2020

Date	Firm Name	Income Type	Payment	Credit Card Processing Fee	Net receipt	Payment method
03-Mar-20	Hart Muirhead Fatta	Membership	\$90.00	\$0.00	\$90.00	Wire
16-Mar-20	Mark Beckford	Membership	\$350.00	\$13.13	\$336.87	Wire
25-Jun-20	Brown IP	Membership	\$350.00	\$13.13	\$336.87	Wire
				Total	\$763.74	