

Intellectual Property Caribbean Association Ltd

Accounts

1 November 2020 to 31 October 2021

Date	Description	US\$
1 March 2020	Funds Held (opening balance)	\$56,224.96
Various	CNB Interest Income to 31 October 2021	\$2.74
Various	Membership & Event Fees	\$0.00
	Total Income	\$56,227.70
Expenses in Period		
Finance	Bank Charges	\$14.40
Corporate Service Fees	Cayman Islands Government	\$365.85
Scholarship	Copyright X	\$567.80
Website	Ronco Cayman	\$35.94
Communications	Basecamp Renewal	\$999.00
Essay Competition	2021 Essay prizes and w/t fees	\$3,067.80
	Total Expenses	\$5,050.79
	Balance of Cash held as at 31 October 2021	\$51,176.91
	Held at Bank (Cayman National)	\$42,758.40
	Held at HSM IP on Trust	\$8,418.51