

Intellectual Property Caribbean Association
1 November 2021 to 30 September 2022
Financial Statement

Date	Description	US\$
1 November 2021	Funds Held (opening balance)	\$51,176.91
Various	CNB Interest Income to 30 September 2022	\$1.60
Various	Membership & Event Fees (see separate sheet)	\$1,959.20
	Total Income	\$53,137.71
Expenses in Period		
Finance	Bank Charges	\$13.20
Corporate Service Fees (Dec 21)	Cayman Islands Government	\$665.85
Website (April 22)	Ronco Cayman	\$39.89
Communications (May 22)	Basecamp Renewal	\$999.00
IPCA Lanyards (Sept 22)	IPCA Lanyards	\$828.75
	Total Expenses	\$2,546.69
	Balance of Cash held as at 30 September 2022	\$50,591.02
	Held at Bank (Cayman National)	\$42,846.80
	Held at HSM IP on Trust	\$7,744.22

Membership and Event Fees Received
1 November 2021 - 30 September 2022

Date	Firm Name	Income Type	Payment	Credit Card Processing Fee	Net Receipt	Payment Method
23 Aug 2022	McNamara & Co.	AGM 2022	\$325.00	\$10.56	\$314.44	CC
23 Aug 2022	Colbs Estudio Legal	AGM 2022	\$325.00	\$10.56	\$314.44	CC
31 Aug 2022	Cabinet Delespinasse	AGM 2022	\$325.00	\$10.56	\$314.44	CC
02 Sep 2022	Bureau for Intellectual Property of Curaçao	AGM 2022	\$325.00	\$10.56	\$314.44	CC
14 Sep 2022	Clarke Gittens Farmer	AGM 2022	\$400.00	\$23.00	\$387.00	CC
22 Sep 2022	SAGIS LP Country	AGM 2022	\$325.00	\$10.56	\$314.44	CC

Total **\$1,959.20**