

Intellectual Property Caribbean Association
1 November 2023 to 31 October 2024
Financial Statement

Date	Description	US\$
1 November 2023	Funds Held (opening balance)	\$44,293.97
Various	CNB Interest Income to 31 October 2024	\$4.09
Various	Membership & Event Fees (see separate sheet)	\$14,384.16
	Total Income & Cash Forward	\$58,682.22
Expenses in Period		
Kirk Office Stationary (3 Nov 2023)	Plastic Stands	\$67.37
Corporate Service Fees (4 Dec 2023)	Paid to Cayman Islands Government	\$242.68
Website changes (5 Dec 2023)	Update Plug-ins etc	\$316.55
2023 IPCA essay Competition Prize (5 Dec 2023)	First prize and third prize & bank charges	\$2,829.80
2023 IPCA essay Competition Prize (5 Dec 2023)	Second prize	\$1,025.00
2024 AGM Expense(14 April 2024)	Marriott (Cayman) pre payment	\$5,072.33
Webiste domian fee (3 years) (15 April 2024)		\$119.67
2024 (IPCA @ INTA) Signia, Atlanta (13 May 2024)	Room Rental, IT & Catering	2, 823.24
Basecamp Renewal (22 May 2024)		\$1,200.00
2025 (IPCA @ INTA) Omni San Diego Advance Payment		\$821.06
Email Subscription (3 years) (5 Sept 24)		\$50.23
Bank Charges in Period at CNB (1 Nov 23 - 31 Oct 24)		\$268.80
Bank Charges in Period at CNB (1 Nov 23 - 31 Oct 24)	Bank Charges (Tfr fee from HSM IP to IPCA Bank @ 7.50 per transaction	\$30.00
Total Expenses in Period		\$12,043.49
	Balance of Cash held as at 1 November 2023	\$46,638.73
	Held at Bank (Cayman National)	\$33,305.23
	Held at HSM IP on Trust	\$13,333.50

Membership and Event Fees Received
1 November 2023 to 31 October 2024

Date	Firm Name	Income Type	Payment	Credit Card Processing Fee	Net Receipt	Payment method
01 Nov 2023	Mark Beckford Douglas	AGM 2023	\$ 355.00	\$ 11.54	\$ 343.46	CC
27 Dec 2023	HSM IP	Membership 2024	\$ 250.00	\$ -	\$ 250.00	Transfer
28 Dec 2023	Estrategia Juridica	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
28 Dec 2023	Morton Robinson, L.P.	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
28 Dec 2023	Clarke Gittens Farmer	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
29 Dec 2023	Bertrand Legal & IP Consultancy B.V.	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
02 Jan 2024	Carrington & Sealy	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
02 Jan 2024	Dunncox	Membership 2024	\$ 200.00	\$ -	\$ 200.00	Wire
03 Jan 2024	G.A. Winkel S.r. N.V.	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
04 Jan 2024	Sagis LP	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
09 Jan 2024	Glitzenhirn Augustin & Co.	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
09 Jan 2024	Sjiem Fat & Mahabir	Membership 2024	\$ 200.00	\$ -	\$ 200.00	Wire
11 Jan 2024	IDeas IPS	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
11 Jan 2024	Bufete Lugo Lovaton IP	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
12 Jan 2024	Vision Legalis	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
15 Jan 2024	Mosko & Associates	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
16 Jan 2024	M. Hamel-Smith & Co	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
16 Jan 2024	Colbs Legal Studio	Membership 2024 (reduced by \$42.90 owed to firm in respect of expenses at conference)	\$ 200.00	\$ 48.03	\$ 151.97	CC
16 Jan 2024	Danny Williams Co.	Membership 2024	\$ 200.00	\$ 25.00	\$ 175.00	Wire
23 Jan 2024	King & Co	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
25 Jan 2024	Miller Simons O'Sullivan	Membership 2024	\$ 250.00	\$ 8.12	\$ 241.88	CC
25 Jan 2024	Arguelles & Company	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
26 Jan 2024	Livingston Alexander & Levy	Membership 2024	\$ 200.00	\$ -	\$ 200.00	Wire
29 Jan 2024	Nicholas John & Co.	Membership 2024	\$ 250.00	\$ 20.00	\$ 230.00	Wire
30 Jan 2024	EMRJJ	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
31 Jan 2024	Schurman Advocaten N.V.	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
01 Feb 2024	Grant, Joseph & Co	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
01 Feb 2024	Floissac, Du Boulay & Thomas	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
01 Feb 2024	J.D. Sellier + Co	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
01 Feb 2024	Misick & Stanbrook	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
02 Feb 2024	Foga Daley	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
02 Feb 2024	Hughes, Fields & Stoby	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
06 Feb 2024	Cabinet de Lespinasse	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
07 Feb 2024	Maples Group	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC

Membership and Event Fees Received

1 November 2023 to 31 October 2024

08 Feb 2024	Fitzwilliam,Stone, Furness-Smith & Morgan	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
13 Feb 2024	Hart Muirhead Fatta	Membership 2024	\$ 300.00	\$ 20.00	\$ 280.00	Wire
19 Feb 2024	Estudio Benedetti	Membership 2024	\$ 200.00	\$ -	\$ 200.00	Wire
01 Mar 2024	Myers Fletcher Gordon	Membership 2024	\$ 200.00	\$ -	\$ 200.00	Wire
08 Mar 2024	Fleming Lake Group Inc	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
08 Mar 2024	Kloes Kock & Partners	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
08 Mar 2024	Knights & Co.	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
14 Mar 2024	Conyers	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
19 Mar 2024	Larbeck Consultores	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
19 Apr 2024	Schurman Advocatén N.V.	Membership 2024 (2 Associates)	\$ 100.00	\$ 3.25	\$ 96.75	CC
28 May 2024	Danny Williams	Owed \$25 for memberbship (\$5 credit)	\$ 25.00	\$ -	\$ 25.00	Cash
28 May 2024	MHIP Consulting	Membership 2024	\$ 200.00	\$ -	\$ 200.00	Cash
29 May 2024	O'Neill & Borges LLC	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
30 May 2024	B.M. Investigations	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
15 Aug 2024	Bureau Intellectual Property	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
16 Aug 2024	Louise Malcom & Debra Garland	AGM 2024	\$ 450.00	\$ 14.62	\$ 435.38	CC
23 Aug 2024	Terita Kalloo	Membership 2024	\$ 200.00	\$ 6.50	\$ 193.50	CC
12 Sep 2024	HSM IP Ltd.	AGM 2024	\$ 675.00	\$ -	\$ 675.00	Transfer
12 Sep 2024	Morton Robinson, L.P.	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
30 Sep 2024	Anguilla Financial Services	AGM 2024	\$ 450.00	\$ 14.63	\$ 435.37	CC
04 Oct 2024	Colbs Legal Studio	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
07 Oct 2024	Sagis LP	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
14 Oct 2024	Terita Kalloo	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
18 Oct 2024	Nicholas John & Co.	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
22 Oct 2024	Maples Group	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
25 Oct 2024	Hart Muirhead Fatta	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
25 Oct 2024	G.A. Winkel S.r. N.V.	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
25 Oct 2024	Fleming Lake Group Inc	AGM 2024	\$ 450.00	\$ 14.62	\$ 435.38	CC
25 Oct 2024	Bufete Lugo Lovaton	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
28 Oct 2024	Mosko & Associates	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
30 Oct 2024	M. Hamel-Smith & Co	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
31 Oct 2024	Carrington & Sealy	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC

Totals

\$ 14,880.00 \$ 495.84 \$14,384.16