

Intellectual Property Caribbean Association  
1 November 2024 to 31 October 2025  
Financial Statement

<b>Date</b>	<b>Description</b>	<b>US\$</b>
1 November 2024	Funds Held (opening balance)	\$46,638.73
Various	CNB Interest Income from 1 Nov 24 to 31 October 2025	\$3.33
Various	Membership & Event Fees (see separate sheet)	\$14,203.46
	<b>Total Income &amp; Cash Forward</b>	<b>\$60,845.52</b>
<b>Expenses in Period</b>		
Corporate Service Fees (18 Nov 24)	Paid to Cayman Islands Government	\$365.85
2023 IPCA essay Competition Prize (20 Nov 24) (US\$1,000 prize)	Second Prize	\$1,062.00
2024 IPCA essay Competition Prize (17 Dec 2024) (US\$2,000 prize)	First Prize	\$2,065.00
2024 AGM Final Expenses(9 Nov 2024)	Marriott (Cayman) after prepayment of US\$	\$20.95
2025 (IPCA @ INTA) Omni San Diego Advance Payment 21 Feb 25		\$410.53
It Support (external) re O365 conversion		\$503.05
Insurance for 2025 AGM required by Hotel (15 April 25)		\$196.95
Hilton Fort Lauderdale Pre-Payment (15 April 2025)		\$2,310.00
2025 (IPCA @ INTA) Omni San Diego Advance Payment (15 May 25)		\$2,785.02
Base Camp Annual Subscription (17 June 25)		\$1,200.00
2025 (IPCA @ INTA) Omni San Diego Final Payment (18 June 25)		\$161.50
Hilton Fort Lauderdale Pre-Payment (15 July 2025)		\$2,350.00
Pre-payment Sunborn for IPCA at INTA 5 May 2026		\$1,021.08

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Bank Charges in Period at CNB (1 Nov 24- 31 October 25) Now at US\$7.80 pcm from June 25+		\$160.80
Bank Charges re transfer Fees in Period at CNB (1 Nov 24 - 31 October 25)	Transfer fee from HSM IP to CNB IPCA Bank Account (@ 7.20 per transaction)	\$14.40
<b>Total Expenses in Period</b>		<b>\$14,627.13</b>
	Balance of Cash held as at 1 November 2025	<b>\$46,218.39</b>
	Held at Bank (Cayman National)	\$33,340.56
	Held at HSM IP on Trust	\$12,877.83

**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 2024	CIIPO	AGM 2024	\$ 450.00	\$ 14.62	\$ 435.38	CC
13 Nov 2024	Vision Legaliis	AGM 2024	\$ 225.00	\$ 7.31	\$ 217.69	CC
04 Dec 2024	Clarke Gittens Farmer	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
04 Dec 2024	Carrington & Sealy	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
04 Dec 2024	G.A. Winkel S.r. N.V.	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
04 Dec 2024	Mosko & Associates	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
04 Dec 2024	Arguelles & Company	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
06 Dec 2024	J.D. Sellier + Co	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
10 Dec 2024	Colbs Legal Studio	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
18 Dec 2024	O'Neill & Borges LLC	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
19 Dec 2024	HSM IP	Membership 2025	\$ 250.00	\$ -	\$ 250.00	Transfer
31 Dec 2024	lDeas IPS	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
31 Dec 2024	M. Hamel-Smith & Co	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
31 Dec 2024	Sagis LP	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
02 Jan 2025	Livingston Alexander & Levy	Membership 2025	\$ 200.00	\$ -	\$ 200.00	Wire
02 Jan 2025	Fleming Lake Group Inc	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
02 Jan 2025	B.M. Investigations	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
03 Jan 2025	Arias Fabrega & Fabrega	Membership 2025 (US\$150 credit applied)	\$ 50.00	\$ 1.62	\$ 48.38	CC
06 Jan 2025	Morton Robinson, L.P.	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
08 Jan 2025	Glitzenhirn Augustin & Co.	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
08 Jan 2025	King & Co	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
08 Jan 2025	Miller Simons O'Sullivan	Membership 2025	\$ 250.00	\$ 8.12	\$ 241.88	CC
08 Jan 2025	Floissac, Du Boulay & Thomas	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
08 Jan 2025	Fitzwilliam, Stone, Furness-Smith & Morgan	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
09 Jan 2025	Bufete Lugo Lovaton IP	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
17 Jan 2025	Dunncox	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
17 Jan 2025	Myers Fletcher Gordon	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
17 Jan 2025	Terita Kalloo	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
20 Jan 2025	Vision Legalis	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
20 Jan 2025	Misick & Stanbrook	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
22 Jan 2025	Maples Group	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
25 Jan 2025	Conyers Corporate Seervices (Cayman) Ltd	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
29 Jan 2025	Epriont	Membership 2025	\$ 200.00	\$ -	\$ 200.00	Wire
29 Jan 2025	Century Trade Mark Agencies N.V.	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
29 Jan 2025	Danny Williams Co.	Membership 2025	\$ 200.00	\$ -	\$ 200.00	Wire
31 Jan 2025	Roeham Law	Membership 2025	\$ 250.00	\$ 8.13	\$ 241.87	CC

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

31 Jan 2025	Foga Daley	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
31 Jan 2025	Cabinet de Lespinasse	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
03 Feb 2025	Mark Beckford	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
03 Feb 2025	Schurman Advocaten N.V.	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
05 Feb 2025	Sjiem Fat & Mahabir	Membership 2025	\$ 250.00	\$ 8.22	\$ 241.88	CC
07 Feb 2025	Estrategia Juridica	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
07 Feb 2025	Kloes Kock & Partners	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
10 Feb 2025	McNamara	Membership 2025	\$ 229.10	\$ 7.35	\$ 221.65	CC
14 Feb 2025	Hughes, Fields & Stoby	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
18 Feb 2025	Vinemaj Company Limited	Membership 2025	\$ 200.00	\$ -	\$ 200.00	Wire
18 Feb 2025	Hart Muirhead Fatta	Membership 2025	\$ 200.00	\$ -	\$ 200.00	Wire
22 Apr 2025	Bertrand Legal & IP Consultancy B.V.	Membership 2025	\$ 200.00	\$ 6.50	\$ 193.50	CC
26 May 2025	Abdel-Razak & Associates	Membership 2025	\$ 200.00	\$ -	\$ 200.00	CC
28 Aug 2025	Foga Daley	Membership 2025	\$ 50.00	\$ 1.63	\$ 48.37	CC
01 Sep 2025	Colbs Legal Studio	AGM 2025	\$ 400.00	\$ 13.01	\$ 386.99	CC
12 Sep 2025	Carrington & Sealy	AGM 2025	\$ 325.00	\$ 10.56	\$ 314.44	CC
01 Oct 2025	Bufete Lugo Lovaton	AGM 2025	\$ 325.00	\$ 10.56	\$ 314.44	CC
01 Oct 2025	HSM IP	AGM 2025	\$ 975.00	\$ -	\$ 975.00	Transfer
07 Oct 2025	Hart Muirhead Fatta	AGM 2025 (US\$80 credit)	\$ 245.00	\$ 7.96	\$ 237.04	CC
20 Oct 2025	Isha Hodge	Membership 2025	\$ 100.00	\$ 3.75	\$ 96.75	CC
20 Oct 2025	Glitzenhirn Augustin & Co.	AGM 2025	\$ 400.00	\$ 13.00	\$ 387.00	CC
21 Oct 2025	Anguilla Financial Services Commission	AGM 2025	\$ 325.00	\$ 10.56	\$ 314.44	CC
21 Oct 2025	Misick & Stanbrook	AGM 2025	\$ 325.00	\$ 10.56	\$ 314.44	CC
22 Oct 2025	Myers Fletcher Gordon	AGM 2025	\$ 325.00	\$ 10.56	\$ 314.44	CC
31 Oct 2025	Sagis LP	AGM 2025	\$ 325.00	\$ 10.56	\$ 314.44	CC
31 Oct 2025	Livingstone, Alexander & Levy	AGM 2025	\$ 325.00	\$ 10.56	\$ 314.44	CC
<b>Totals</b>			<b>\$ 14,599.10</b>	<b>\$ 396.14</b>	<b>\$14,203.46</b>	