International Women's Insolvency and Restructuring Confederation

Network Annual Report

January 1, 2018 - December 31, 2018

DUE DATE APRIL 16, 2019

Networks who fail to submit this form in a timely manner will forfeit their annual rebate checks.
Rebates are $50 per year, per member, paid in two installments of $25 each.

1. Please provide a list of the Network's Board of Directors using the template on the following page.
   A Network Board should consist of no less than three officers and no individual may maintain the same position for more than six years. In addition, no individual may serve on the Board for more than six years, however Networks may waive or modify this requirement.

2. How many Board meetings were held this year? 11
   Networks must hold at least 6 Board meetings per year.

3. When were the last Board elections held? October 2018
   Network elections are to be held no less than bi-annually.

4. Please attach a list of events held using the template on the following page. *Networks must hold at least three events, two of which are to be open to non-members and one which is specifically designed to recruit new members. Networks are to participate in at least one regional event or, if the Network is a regional Network, participate in a program with another Network every four years. A Network shall obtain prior written Board approval for Network "Special Events" as defined in the handbook.*

5. Please attach a list of sponsors using the template on the following page.

6. How many articles have been contributed to the IWIRC eNewsletter this year? 1 *Networks are to submit at least one article to the IWIRC eNewsletter each year.*

7. How many members does the Network have? 147 (134 in 2017)

8. Please provide your Network's three Universal selected for 2018/2019 using the template on the following page.

9. What progress has been made with respect to each goal?

10. What assistance can IWIRC provide with respect to achieving each goal?

11. Please attach the Network's financial statement for 2018 (revenues and expenses).
    Networks are to provide an accounting of income and expenses on an annual basis.

12. Has the Network filed the yearly IRS tax form (U.S. Networks only)? ____ Yes XX No *Networks with gross receipts less than $50,000 need to file a 990-N; Networks with greater than $50,000 in gross receipts should file a 990-EZ or 990. Both options are due by May 15th.*

13. Were the Network's Rules of Operation updated in 2018? ____ Yes XX No *If yes, please attach.*

14. Please note other information that would be helpful to the International Board, including challenges faced by the Network and/or other suggestions/comments.

IWIRC NY 2018 Sponsors

Name of Sponsor	Amount of Sponsorship	Annual/Event
1. Debevoise & Plimpton LLP	$ 5,000.00	Annual
2. FTI Consulting	$ 5,000.00	Annual
3. Morrison & Foerster LLP	$ 5,000.00	Annual
4. Akin Gump Strauss Hauer & Feld LLP	$ 2,500.00	Annual
5. Arthur B. Levine Co., Inc	$ 2,500.00	Annual
6. Baker & Hostetler LLP	$ 2,500.00	Annual
7. Cole Schotz P.C.	$ 2,500.00	Annual
8. Corporate Counsel Business Journal	$ 2,500.00	Annual
9. Davis Polk & Wardwell LLP	$ 2,500.00	Annual
10. DLA Piper	$ 2,500.00	Annual
11. Garden City Group, Inc.	$ 2,500.00	Annual
12. Kelley Drye & Warren LLP	$ 2,500.00	Annual
13. Kirkland & Ellis LLP	$ 2,500.00	Annual
14. O'Melveny & Myers LLP	$ 2,500.00	Annual
15. Prime Clerk LLC	$ 2,500.00	Annual
16. Skadden, Arps, Slate, Meagher & Flom LLP	$ 2,500.00	Annual
17. Weil, Gotshal & Manges LLP	$ 2,500.00	Annual
18. The 525 Group LLC	$ 1,000.00	Annual
19. AlixPartners LLP	$ 1,000.00	Annual
20. BDO USA LLP	$ 1,000.00	Annual
21. Cahill Gordon & Reindel LLP	$ 1,000.00	Annual
22. Donlin Recano & Co, Inc.	$ 1,000.00	Annual
23. Drinker Biddle & Reath LLP	$ 1,000.00	Annual
24. EPIQ Systems, Inc.	$ 1,000.00	Annual
25. Foley & Lardner LLP	$ 1,000.00	Annual
26. Freshfields Bruckhaus Deringer US LLP	$ 1,000.00	Annual
27. JLT Specialty Limited	$ 1,000.00	Annual
28. Kurtzman Carson Consultants LLC	$ 1,000.00	Annual
29. LeClairRyan PLLC	$ 1,000.00	Annual
30. Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.	$ 1,000.00	Annual
31. Practical Law; Thomson Reuters	$ 1,000.00	Annual
32. Stroock & Stroock & Lavan LLP	$ 1,000.00	Annual
Total	**$ 65,000.00**	

Date of Event	Type of Event	Regional Event	Co-Host Organization	Open to Non-Members	Intended to Specifically Recruit New Members	Number of Members in Attendance	Number of Non-Members in Attendance	Total Tickets Sold
2/21/2018	Whiskey Tasting	N	N/A	Yes	Y	55	20	75
4/5/2018	Chocolate Truffle Making	N	N/A	Yes	N	36	9	45
5/1/2018	INSOL Conference Lunch Break	Y (F)	N/A	Yes	Y	N/A	N/A	75
5/7/2018	Breakfast with UN Delegates and the UNCITRAL Secrfetariat	N	N/A	Yes	N	N/A	N/A	34
7/10/2018	Sponsorship: Pathways to Success	N	N/A	Yes	N	52	20	72
7/31/2018	NYC Summer Hudson River Cruise	Y (R)	NJ and DE	Yes	N	61	10	71
9/12/2018	Mixology Event & Elections Info Session	N	N/A	Yes	N	24	5	29
9/25/2018	III Conference Lunch Break	Y (F)	N/A	Yes	Y	N/A	N/A	55
11/14/2018	Maritime and Offshore Restructurings Lunch Program	N	N/A	Yes	N	35	18	53
11/27/2018	Sponsor Holiday Party	N	N/A	No	N			Not tracked
	IWIRC at the Shore	Y (R)	Numerous					Not tracked by us

Name	Board Position	Current Term Expires
Samantha Martin	Co-Chair	2020
Kaitlin Walsh	Communications Co-Chair	2020
Isabel Arana de Uriarte	Membership/Sponsorship Chair	2020
Sophia Hepheastou	Networking Events Co-Chair	2020
Sharmeen Kahn	Substantive Events Co-Chair	2020
Jasmine Ball	Co-Chair	2019
Christina Pullo	Secretary	2019
Gani Bardhi	Treasurer	2019
Krista Kulp	Communications Co-Chair	2019
Alissa Nann	Substantive Events Co-Chair	2019
Maeghan McLoughlin	Networking Events Co-Chair	2019

Annual Goals

1. Membership	The team has been focusing on new events and reachout to expand membership
2. Leadership	The team has bee reviewing grooming individuals for leadership and encouraging participation in committees to groom future board members
3. Planning	The team has put together a calendar of events for the year at the start of the year and is starting to calendar communications so that communications are coordinated and scheduled.

How can International help

It is always useful to hear the ideas of other networks and be able to think about how those ideas may or may not work for our network, so the regular sharing of practice tips and new ideas is great

Date	Check #	Cleared Date	Payee/Payor	Event	Description	Debit (-)	Credit (+)	Balance
12/11/2017			**Ending Balance**		**Checking Account Balance as of 12/11/2017 Statement**			**$ 91,559.40**
11/20/2017	9657	**1/5/2018**	IWIRC	Sponsorship	Donlin Recano Company		1,250.00	92,809.40
11/22/2017	402519	**1/5/2018**	Mintz Levin	Sponsorship	Mintz Levin		1,000.00	93,809.40
12/21/2017	9706	**1/9/2018**	IWIRC	Sponsorship	JLT Sponsor		1,000.00	94,809.40
12/15/2017	9704	**1/9/2018**	IWIRC	Sponsorship	Thomson Reuters		1,000.00	95,809.40
11/29/2017	9662	**1/9/2018**	IWIRC	Sponsorship	Replacement check for Donlin Recano (previous check #9657)		1,000.00	96,809.40
11/29/2017	9661	**1/9/2018**	IWIRC	Sponsorship	Kurtzman Carson Consultants		1,000.00	97,809.40
11/17/2017	9654	**1/9/2018**	IWIRC	Sponsorship	Drinker Biddle Reath		1,000.00	98,809.40
11/7/2017	9648	**1/9/2018**	IWIRC	Sponsorship	Davis Polk Wardwell		2,500.00	101,309.40
12/4/2017	9686	**1/9/2018**	IWIRC	Membership Dues	Network Rebate		2,675.00	103,984.40
12/16/2017	1209	**1/8/2018**	The Creative Group	Communications	Redesign of Board Montage	123.83		103,860.57
12/29/2017	1210	**1/8/2018**	The Creative Group	2017 Sponsor Holiday Party	Holiday Party Invite format	371.49		103,489.08
1/3/2018	1211	**1/9/2018**	Kaitlin Walsh	Communications	Annual fee for using Constant Contact as IWIRC NY's email distributor	411.60		103,077.48
1/10/2018					**Total Debits/Credits for Period and Account Ending Balance:**	**$ 906.92**	**$ 12,425.00**	**$ 103,077.48**
1/9/2018	428824	**1/18/2018**	Baker Hostetler	IWIRC-NJ Sponsorship Pass-through	IWIRC at the Shore transfer of Baker Hostetler Sponsorship		1,000.00	104,077.48
1/9/2018	1212	**1/18/2018**	IWIRC-NJ	IWIRC-NJ Sponsorship Pass-through	IWIRC at the Shore transfer of Baker Hostetler Sponsorship	1,000.00		103,077.48
12/9/2017	1207	**1/16/2018**	Samantha Martin	October substantive event	Photographer for Panel	318.00		102,759.48
12/9/2017	1208	**1/16/2018**	Samantha Martin	2017 Sponsor Holiday Party	Holiday Party Deposit (3250) and Balance for party	12,173.33		90,586.15
12/9/2017	1206	**1/19/2018**	Christina Pullo	2017 Sponsor Holiday Party	Step & Repeat Wall	339.41		90,246.74
12/9/2017	1204	**1/22/2018**	Gani Bardhi	2017 Sponsor Holiday Party	Balance for Event Photographer	450.00		89,796.74
12/9/2017	1205	**1/22/2018**	Gani Bardhi	2017 Sponsor Holiday Party	Drinks at Empellon for attendees after holiday party	579.41		89,217.33
1/22/2018	1225	**1/25/2018**	Sophia Hepheastou	Whiskey Tasting Event	Deposit required to secure Yale Club as venue	512.50		88,704.83
1/9/2018	4708	**2/7/2018**	Arthur B Levine	Sponsorship	Arthur B Levine		2,500.00	91,204.83
1/3/2018	298591	**2/7/2018**	LeClair Ryan	Sponsorship	LeClair Ryan		1,000.00	92,204.83
1/24/2018	445927	**2/7/2018**	Weil Gotshal	Sponsorship	Weil Gotshal		2,500.00	94,704.83
1/24/2018	1318324	**2/7/2018**	DLA Piper	Sponsorship	DLA Piper		2,500.00	97,204.83
1/16/2018	016683	**2/7/2018**	BDO USA	Sponsorship	BDO USA		1,000.00	98,204.83
1/18/2018	1609030	**2/7/2018**	O'Melveny	Sponsorship	O'Melveny		2,500.00	100,704.83
1/26/2018	9727	**2/7/2018**	IWIRC	Sponsorship	Cahill		1,000.00	101,704.83
2/2/2018	N/A	**2/2/2018**	EventBrite	Whiskey Tasting Event	Ticket Sales for Whiskey Tasting Event		1,457.81	103,162.64
					Total Debits/Credits for Period and Account Ending Balance:	**15,372.65**	**15,457.81**	**$ 103,162.64**
2/8/2018	1226	**2/20/2018**	The Creative Group	Communications	For Invoices 49704506 ($278.62 dated 11/23/17) and Invoice 49749546 ($123.83 dated 11/30/17)	402.45		102,760.19
2/16/2018	N/A	**2/16/2018**	EventBrite	Whiskey Tasting Event	Ticket Sales for Whiskey Tasting Event		965.06	103,725.25
2/27/2018	Wire	**2/27/2018**	The Yale Club	Whiskey Tasting Event	Bill for Yale Club Venue (Banquet Invoice). Paid through wire, confirm 20180581672532.	8,073.34		95,651.91
2/27/2018	Wire	**2/27/2018**	The Yale Club	Whiskey Tasting Event	Wire Fee	17.00		95,634.91
2/27/2018	N/A	**2/27/2018**	EventBrite	Whiskey Tasting Event	Ticket Sales for Whiskey Tasting Event		235.63	95,870.54
2/23/2018	1227	**3/1/2018**	Sophia Hepheastou	Whiskey Tasting Event	Bill for whiskey tasting and instructor from Kings County Distillery	1,637.00		94,233.54
1/31/2018	62-38/31	**3/5/2018**	Alix Partners	Sponsorship	AlixPartners Silver Sponsorship		1,000.00	95,233.54
2/5/2018	9718	**3/5/2018**	IWIRC	Sponsorship	Stroock Silver Sponsorship		1,000.00	96,233.54
2/20/2018	10212554	**3/5/2018**	Kirkland & Ellis	Sponsorship	Kirkland & Ellis Gold Sponsorship		2,500.00	98,733.54

Date	Check #	Cleared Date	Payee/Payor	Event	Description	Debit (-)	Credit (+)	Balance
			Checking Account Activity 2/10/18 through 3/9/18		**Total Debits/Credits for Period and Account Ending Balance:**	**$ 10,129.79**	**$ 5,700.69**	**$ 98,733.54**
3/6/2018	1229	**3/12/2018**	Sophia Hepheastou	Chocolate Making Event	Deposit for IWIRC NY April 5th Chocolate Making Event at Voila Chocolat	2,909.69		95,823.85
3/6/2018	1230	**3/12/2018**	The Creative Group	Communications	For Invoice 50380908 ($185.75 dated 3/1/18)	185.75		95,638.10
11/10/2017	190492	**3/12/2018**	New York Athletic Club	October substantive event	"MRI created from AR" - appears to be a refund related to the 11/9/2017 event.		486.45	96,124.55
3/5/2018	1473285	**3/12/2018**	Foley & Lardner	Sponsorship	Foley & Lardner Silver Sponsorship		1,000.00	97,124.55
3/6/2018	1228	**3/14/2018**	IWIRC	Membership Dues	FTI Membership (Tanya Meerovich) rebate paid to IWIRC	225.00		96,899.55
3/16/2018	N/A	**3/16/2018**	EventBrite	Chocolate Making Event	[Confirm this relates to Chocolate and not Whiskey]		471.35	97,370.90
3/9/2018	462836	**3/29/2018**	Akin Gump	Sponsorship	Akin Gump Gold Sponsorship		2,500.00	99,870.90
3/13/2018	006043	**3/29/2018**	Prime Clerk	Sponsorship	Prime Clerk Gold Sponsorship		2,500.00	102,370.90
3/7/2018	0000001347	**3/29/2018**	The Garden City Group	Sponsorship	GCG Gold Sponsorship		2,500.00	104,870.90
3/14/2018	432272	**3/29/2018**	BakerHostetler	Sponsorship	BakerHostetler Gold Sponsorship		2,500.00	107,370.90
4/3/2018	N/A	**4/3/2018**	EventBrite	Chocolate Making Event	ACH-Eventbrite,INC.RMR*IV*44034543505**735.86*735.86/		735.86	**108,106.76**
3/29/2018	1231	**4/6/2018**	Sophia Hepheastou	Chocolate Making Event	Final payment for bill to Voila Chocolate remaining balance	2,180.22		105,926.54
4/4/2018	1234	**4/9/2018**	Jack Nadel International	Marketing	Qty 250 branded black tote bags for events throughout this year	1,256.01		104,670.53
4/4/2018	1235	**4/6/2018**	Samantha Martin	Whiskey Tasting Event	Comprised of 2 amounts: $477 for photographer and remaining for pens	493.29		104,177.24
4/4/2018	703329	**4/10/2018**	Debevoise	Sponsorship	2018 Platinum Sponsorship		5,000.00	109,177.24
3/29/2018	10048080	**4/10/2018**	Epiq	Sponsorship	2018 Silver Sponsorship		1,000.00	110,177.24
4/6/2018	1397	**4/10/2018**	IWIRC-DE	Reimbursement for 2017 Boat Event	For the 2017 boating event		1,496.63	111,673.87
			Checking Account Activity 3/10/208 through 4/10/2018		**Total Debits/Credits for Period and Account Ending Balance:**	**$ 7,249.96**	**$ 20,190.29**	**$ 111,673.87**
4/11/2018	N/A	**4/11/2018**	EventBrite	Chocolate Making Event	EventBrite deposit for chocolate making event		170.96	111,844.83
4/4/2018	1232	**4/13/2018**	Maeghan McLoughlin	Whiskey Tasting Event	Nametags, coffee, messenger and other miscellaneous items for the Whiskey Tasting Event	383.21		111,461.62
4/4/2018	1233	**4/13/2018**	Maeghan McLoughlin	Boat Trip	Deposit for "Elite Yachts" NYC Hudson River Cruise event on 7/31	2,364.39		109,097.23
4/10/2018	1177	**4/18/2018**	IWIRC-NJ	Reimbursement for 2017 Boat Event	For the 2017 boating event		2,532.76	111,629.99
2/27/2018	108	**4/18/2018**	The 525 Group	Sponsorship	Silver Sponsor		1,000.00	112,629.99
4/11/2018	43722	**4/18/2018**	Freshfields Bruckhause Deringer LLP	Sponsorship	Silver Sponsor		1,000.00	113,629.99
4/17/2018	9775	**4/30/2018**	IWIRC (for Law Business Media)	Sponsorship	Law Business Media Sponsorship - Passthrough		2,500.00	116,129.99
4/19/2018	1236	**4/30/2018**	Maeghan McLoughlin	Chocolate Making Event	Photographer (Pasha) for the event, and reimbursement for messenger services	564.90		115,565.09
4/18/2018	1517052	**5/7/2018**	Skadden Arps	Sponsorship	Skadden Gold Sponsor		2,500.00	118,065.09
4/24/2018	51390134	**5/9/2018**	Morrison & Foerster	Sponsorship	Received 4/30		5,000.00	123,065.09
5/2/2018	N/A	**5/2/2018**	EventBrite	Golf Outing	ACH-Eventbrite,INC.RMR*IV*45386325722**398.26*398.26/		398.26	123,463.35
			Checking Account Activity 4/11/2018 through 5/9/2018		**Total Debits/Credits for Period and Account Ending Balance:**	**$ 3,312.50**	**$ 15,101.98**	**$ 123,463.35**
5/15/2018	1238	**5/22/2018**	Membership	Membership Dues	One complimentary membership for Debevoise (Jasmine Ball)	225.00		123,238.35
5/15/2018	1237	**5/21/2018**	The Creative Group	Communications	Invoice 50431343 dated 3/20/18	61.92		123,176.43
5/16/2018	N/A	**5/16/2018**	EventBrite	Golf Outing	ACH-Eventbrite,INC.RMR*IV*45386325722**307.27*307.27/		307.27	123,483.70
5/25/2018	N/A	**5/25/2018**	EventBrite	Golf Outing	ACH-Eventbrite,INC.RMR*IV*45386325722**14.39*14.39/		14.39	123,498.09
6/4/2018	N/A	**6/4/2018**	EventBrite	Golf Outing	ACH-Eventbrite,INC.RMR*IV*46420179005**11.43*11.43/		11.43	123,509.52

Date	Check #	Cleared Date	Payee/Payor	Event	Description	Debit (-)	Credit (+)	Balance
6/5/2018	9788	**6/7/2018**	IWIRC	Boat Trip	Network grant from IWIRC for boat trip		1,000.00	124,509.52
		Checking Account Activity 5/10/2018 through 6/11/2018			**Total Debits/Credits for Period and Account Ending Balance:**	**$ 286.92**	**$ 1,333.09**	**$ 124,509.52**
6/4/2018	1239	**6/12/2018**	Christina Pullo	Golf Outing	Refund for credit card refunds that Christina Pullo made to refund individuals for rescheduled golfing event. This refund is a wash with the 3 highlighted credits from EventBrite.	719.92		123,789.60
6/4/2018	1240	**6/12/2018**	Christina Pullo	Marketing	Sponsorship banner & display stand	198.98		123,590.62
6/6/2018	1241	**6/12/2018**	Skody Scot & Company	Taxes	Tax return 2016	750.00		122,840.62
6/11/2018	1242	**6/25/2018**	The Creative Group	Communications	Invoice 50828054 dated 5/3/2018	247.66		122,592.96
6/19/2018	9816	**6/19/2018**	IWIRC	Membership Dues	Semi-Annual Network Rebate from IWIRC		3,025.00	125,617.96
7/3/2018	N/A	**7/3/2018**	EventBrite	Sponsorship: Pathway to Success Panel Event	ACH-Eventbrite,INC.RMR*IV*47096157876**754.84*754.84/		754.84	126,372.80
		Checking Account Activity 6/12/2018 through 7/11/2018			**Total Debits/Credits for Period and Account Ending Balance:**	**$ 1,916.56**	**$ 3,779.84**	**$ 126,372.80**
7/11/2018	1243	**7/13/2018**	Maeghan McLoughlin	Boat Trip	Balance of the boat event cost	7,093.17		119,279.63
7/16/2018	1244	**7/24/2018**	BAX Advisors LLC	Sponsorship: Pathway to Success Panel Event	Hotel & Travel expenses for panel speaker	795.75		118,483.88
7/17/2018	N/A	**7/17/2018**	EventBrite	Sponsorship: Pathway to Success Panel Event	ACH-Eventbrite,INC.RMR*IV*47096157876**592.1*592.1/		592.10	119,075.98
7/17/2018	N/A	**7/17/2018**	EventBrite	Boat Trip	ACH-Eventbrite,INC.RMR*IV*47574795494**563.06*563.06/		563.06	119,639.04
7/23/2018	1245	**8/6/2018**	Tanya Meerovich	Sponsorship: Pathway to Success Panel Event	Venue, food and beverage cost for Gallaghers Steakhouse	5,014.80		114,624.24
7/31/2018	1247	**8/1/2018**	Hai Ngo, Inc.	Boat Trip	Photographer for boat event	375.00		114,249.24
8/7/2018	N/A	**8/7/2018**	EventBrite	Boat Trip	ACH-Eventbrite,INC.RMR*IV*47574795494**1602.86*1602.86/		1,602.86	115,852.10
		Checking Account Activity 7/12/2018 through 8/9/2018			**Total Debits/Credits for Period and Account Ending Balance:**	**$ 13,278.72**	**$ 2,758.02**	**$ 115,852.10**
8/1/2018	1248	**8/20/2018**	Alissa Nann	Sponsorship: Pathway to Success Panel Event	A/V equipment and service (wireless mics)	1,290.00		114,562.10
8/13/2018	1249	**8/27/2018**	Maeghan McLoughlin	Boat Trip	PAID ON SAME CHECK # 1249 totaling $171.06 - Miscellaneous expenses related to the Boat Event (such as magnets for name badge, uber and messenger fees)	110.81		114,451.29
8/13/2018	1249	**8/27/2018**	Maeghan McLoughlin	Chocolate Making Event	PAID ON SAME CHECK # 1249 totaling $171.06 - Courier expenses for delivery from Kelley Drye to Voila Chocolat	60.25		114,391.04
8/28/2028	1250	**9/4/2018**	Maeghan McLoughlin	Town Hall	Deposit for venue - Slate - for Town Hall Mixology event	4,482.50		109,908.54
9/5/2018	N/A	**9/5/2018**	EventBrite	Town Hall	ACH-Eventbrite,INC.RMR*IV*49315605303**215*215/		215.00	**110,123.54**
7/23/2018	1246	**9/7/2018**	Samantha Martin	INSOL Lunch	Paid on 1 check totaling $3,606.80 - IWIRC NY hosted INSOL Lunch portion $3288.80	3,288.80		106,834.74
7/23/2018	1246	**9/7/2018**	Samantha Martin	Sponsorship: Pathway to Success Panel Event	Paid on 1 check totaling $3,606.80 - Photographer for event portion was $318.00	318.00		106,516.74

Date	Check #	Cleared Date	Payee/Payor	Event	Description	Debit (-)	Credit (+)	Balance
				Checking Account Activity 8/10/2018 through 9/12/2018	**Total Debits/Credits for Period and Account Ending Balance:**	**$ 9,550.36**	**$ 215.00**	**$ 106,516.74**
9/10/2018	1251	**9/14/2018**	Sophia Hepheastou	Town Hall	Deposit paid to Liquid Lab for Mixology portion of Town Hall event	1,000.00		105,516.74
9/12/2018	1252	**9/20/2018**	Jack Nadel International	Sponsorship: Pathway to Success Panel Event	5 crystal awards given to panel participants for Sponsorship panel	248.14		105,268.60
9/13/2018	1253	**9/20/2018**	Sophia Hepheastou	Town Hall	Balance paid to venue (Slate) for Town Hall event	4,483.35		100,785.25
9/18/2018	N/A	**9/18/2018**	EventBrite	Town Hall	ACH-Eventbrite,INC.RMR*IV*49315605303**289.77*289.77/		289.77	101,075.02
9/24/2018	1254	**10/9/2018**	Maeghan McLoughlin	Town Hall	Liquid Labs balance and travel to/from event with collateral	1,040.92		100,034.10
				Checking Account Activity 9/13/2018 through 10/10/2018	**Total Debits/Credits for Period and Account Ending Balance:**	**$ 6,772.41**	**$ 289.77**	**$ 100,034.10**
11/5/2018	N/A	**11/5/2018**	EventBrite	Maritime & Shipping Panel	ACH-Eventbrite,INC.RMR*IV*51989261280**347.98*347.98/		347.98	100,382.08
9/24/2018	N/A	**11/7/2018**	IWIRC	III (International Insolvency Institute) EVENT	Network grant from IWIRC for III lunch		1,000.00	101,382.08
11/20/2018	N/A	**11/20/2018**	EventBrite	Maritime & Shipping Panel	ACH-Eventbrite,INC.RMR*IV*51989261280**856.13*856.13/		856.13	102,238.21
11/28/2018	1258	**12/3/2018**	Jack Nadel International	Maritime & Shipping Panel	4 crystal awards for panel participants	215.58		102,022.63
11/28/2018	1257	**12/11/2018**	Christina Pullo	2018 Sponsor Holiday Party	Step & repeat wall	342.66		101,679.97
				Checking Account Activity 11/10/2018 through 12/11/2018	**Total Debits/Credits for Period and Account Ending Balance:**	**$ 558.24**	**$ 2,204.11**	**$ 101,679.97**
11/28/2018	1256	**12/13/2018**	Alissa Nann	Maritime & Shipping Panel	Tao lunch buffet + one kosher meal	2,955.92		98,724.05
12/11/2018	1259	**12/19/2018**	IWIRC - NJ	IWIRC at the Shore - 2019	IWIRC-NY sponsorship of IWIRC at the Shore conference in 2019	3,000.00		95,724.05
10/24/2018	1255	**1/4/2019**	Samantha Martin	III (International Insolvency Institute) EVENT	Paid on 1 check totaling $2,312.14 - III Lunch and post event drinks	1,835.14		93,888.91
10/24/2018	1255	**1/4/2019**	Samantha Martin	Town Hall	Paid on 1 check totaling $2,312.14 - Photographer for Mixology Town Hall Event	477.00		93,411.91
1/7/2019	n/a	**1/7/2019**	IWIRC	Membership Dues	Semi-annual Network Rebate		3,150.00	96,561.91
11/28/2018	n/a	**1/7/2019**	IWIRC	2019 Sponsors	FTI Consulting		5,000.00	101,561.91
1/9/2019	n/a	**1/9/2019**	Baker Tilly	2019 Sponsors	Baker Tilly		1,000.00	102,561.91
1/10/2019	1260		Jasmine Ball	2018 Sponsor Holiday Party	Payment of remaining balance on event/room/food rental	7,500.00		95,061.91
1/10/2019	1261		Samantha Martin	2018 Sponsor Holiday Party	Paid on 1 check totaling $5,350. Deposit for Holiday Party	5,000.00		90,061.91
1/10/2019	1261		Samantha Martin	Maritime & Shipping Panel	Paid on 1 check totaling $5,350. Callaway photo for the November Panel.	350.00		89,711.91
1/17/2019	1262		The Creative Group	Communications	Invoice # 52308590 for services rendered week ending 11/23/18	123.83		89,588.08