International Women's Insolvency and Restructuring Confederation

Network Annual Report - Greater Cincinnati/Northern Kentucky

January 1, 2016 - December 31, 2016

DUE DATE APRIL 17, 2017

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. (Note we **did not** receive your 2015 Network Report)

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? 3
   Networks must hold at least 6 Board meetings per year.

3. When were the last Board elections held? 2015
   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? 0
   Networks are to submit at least one article to the IWIRC eNewsletter each year.

7. How many members does the Network have? 4

8. Please attach the Network's financial statement for 2016 (revenues and expenses).
   Networks are to provide an accounting of income and expenses on an annual basis.

9. Has the Network filed the yearly IRS tax form (U.S. Networks only)? ○ Yes ◉ 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.

10. Were the Network's Rules of Operation updated in 2016? ○ Yes ◉ No *If yes, please attach.*

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

12. Date report was sent to IWIRC International (please send to aguckert@iwirc.com) 8/4/17

Network Board of Directors

Name	Firm	Board Position	Current Term Expires	Years on Board	Prior Network Positions
Paige Leigh Ellerman	Frost Brown Todd LLC	Chair	12/31/17	10	N/A
Erin P. Severini	Frost Brown Todd LLC	Secretary/Treasurer	12/31/17	2	N/A

Network Events

Date of Event	Type of Event	Regional Event (Y/N) If yes, First Time or Repeat? (F/R)	Co-Host Organization (if any)	Open to Non-Members (Y/N)	Intended Specifically to Recruit New Members (Y/N)	Number of Members in Attendance (if available)	Number of Non-Members in Attendance (if available)
March 24, 2016	Spring Happy Hour	No	N/A	Yes	Yes	4	2
April 20, 2016	Tunes and Blooms	No	N/A	Yes	Yes	8	4
October 21, 2016	CLE/Regional Event	Yes	Central KY IWIRC	Yes	Yes	30	5

Network Sponsors

Name of Sponsor	Amount of Sponsorship	Annual or Event Sponsorship (if event, please list the event)
Dean Dorton Allen Ford PLLC	$500.00	IWIRC Day at the Races CLE Regional Event
DSI	$500.00	IWIRC Day at the Races CLE Regional Event
Fowler Bell PLLC	$500.00	IWIRC Day at the Races CLE Regional Event
Frost Brown Todd LLC	$500.00	IWIRC Day at the Races CLE Regional Event
New Growth Advisors	$250.00	IWIRC Day at the Races CLE Regional Event
Stites & Harbison	$500.00	IWIRC Day at the Races CLE Regional Event
Stoll Keenan Ogden PLLC	$500.00	IWIRC Day at the Races CLE Regional Event

**An IWIRC Regional Event mean either: (i) an event developed and hosted by two or more IWIRC networks or (ii) an event held in conjunction with another national or international organization's event (eg. TMA, ABI) where the event is developed and hosted by the IWIRC network and the focus of the event is on promoting IWIRC and its members.*

IWIRC 2016 INCOME AND EXPENSES

Income:

Rebate Check	IWIRC Semi-Annual Network Rebate	200.00	June 2, 2016
Sponsor Check	Dean Dorton Allen Ford PLLC	500.00	October 17, 2016
Sponsor Check	DSI	500.00	October 17, 2016
Sponsor Check	Fowler Bell PLLC	500.00	October 17, 2016
Sponsor Check	Frost Brown Todd LLC	500.00	October 17, 2016
Sponsor Check	New Growth Advisors	250.00	October 17, 2016
Sponsor Check	Stites & Harbison	500.00	October 17, 2016
Sponsor Check	Stoll Keenan Ogden PLLC	500.00	October 17, 2016
Attendee Check	Jackson Kelly	90.00	October 17, 2016
Attendee Check	Beverly Burden	30.00	October 17, 2016
Attendee Check	Ulmer & Berne	90.00	October 17, 2016
Attendee Check	Central Bank	30.00	October 17, 2016
Attendee Check	Walther Gay and Mack	90.00	October 17, 2016
Attendee Check	Dean Dorton Allen Ford	60.00	October 17, 2016
Attendee Check	Amanda Thompson	90.00	October 17, 2016
Attendee Check	Frost Brown Todd	120.00	October 17, 2016
Attendee Check	Wyatt Tarrant & Combs	30.00	November 14, 2016
Attendee Check	Bunch & Brock	90.00	November 14, 2016
Attendee Check	Delcotto Law Group	180.00	November 14, 2016
Attendee Check	Kathryn Warnecke Ryan	30.00	November 14, 2016
Attendee Check	Casey Bailey & Maines	30.00	November 14, 2016
Attendee Check	Joseph Hafley DBA Main Street Valuations	90.00	November 14, 2016
Attendee Check	Mountjoy Chilton Medley	90.00	November 14, 2016
Keeneland Association	Keeneland Race Tickets Refund	135.00	November 14, 2016
ALL INCOME TOTAL	*Total*	**4,725.00**	

Expenses:

Type	*Purpose*	*Amount*	*Date*
Chase Monthly Service Fee	Checking Account	12.00	January 29, 2016
Chase Monthly Service Fee	Checking Account	12.00	February 29, 2016
Chase Monthly Service Fee	Checking Account	12.00	March 31, 2016
Chase Monthly Service Fee	Checking Account	12.00	April 29, 2016
Chase Monthly Service Fee	Checking Account	12.00	May 31, 2016
Chase Monthly Service Fee	Checking Account	12.00	June 30, 2016
Chase Monthly Service Fee	Checking Account	12.00	July 29, 2016
Chase Monthly Service Fee	Checking Account	12.00	August 31, 2016
Chase Monthly Service Fee	Checking Account	12.00	September 30, 2016
Kentucky Bar Association	CLE Application Fee for Kentucky	50.00	October 1, 2016
The Supreme Court of Ohio	CLE Application Fee for Ohio	25.00	October 1, 2016
Keeneland Hospitality	Food, Beverage, AV, Tax and Service Fee	1,767.30	October 18, 2016
Keeneland Association	Event Race Tickets	256.00	October 19, 2016
Chase Monthly Service Fee	Checking Account	12.00	October 31, 2016
Keeneland Hospitality	Balance Due Post-Event	299.52	November 22, 2016
Stites & Harbison PLLC	Refund on Deposit fro Room Rental	1,000.00	November 29, 2016
Chase Monthly Service Fee	Checking Account	12.00	November 30, 2016
Central Kentucky IWIRC	1/2 of Profit from Joint KY CLE Event	576.09	December 15, 2016
Chase Monthly Service Fee	Checking Account	12.00	December 31, 2016
ALL EXPENSE TOTAL	*Total*	**4,117.91**	
NET 2016 INCOME	*Total Income Minus Expenses*	**607.09**	