

IETF Intellectual Property Management Company									
Statement of Activity									
For the Month Ending July 31, 2025									
Notes		July	YTD Actual	YTD Budget	YTD Variance	Annual Budget			
	Income								
	Contributions								
	IETF LLC Contribution	\$	-	\$ 153,750	\$ 153,750	\$	-	\$ 153,750	
	Other Contributions	\$	-	\$ -	\$ -	\$	-	\$ -	
	Total Income	\$	-	\$ 153,750	\$ 153,750	\$	-	\$ 153,750	
	Expenses								
1	Professional Services & Fees					\$		63,984	
	Legal Services	\$	9,314	\$ 20,209	\$ 19,250	\$ (959)	\$	33,000	
	Thompson Hine	\$	3,654	\$ 12,669	\$ 6,160	\$ (6,509)	\$	10,560	
	Add'l Trademark Services				\$ 2,021	\$ 2,021	\$	3,465	
	JW & Co. CPA - Tax Filing	\$	1,290	\$ 1,290	\$ 1,320	\$ 30	\$	1,320	
	Audit				\$ -	\$ -	\$	12,000	
	IANA (TM & Domains)			5012	\$ 2,123	\$ (2,889)	\$	3,639	
	Administrative cost & fees						\$	63,253	
	Administrative Services	\$	2,228	\$ 15,596	\$ 16,335	\$ 739	\$	28,003	
	IETF IP Mgmt Corp Admin				\$ 16,042	\$ 16,042	\$	27,500	
	DE Registered Agent Services	\$	-	\$ 44	\$ 321	\$ 277	\$	550	
	Insurance	\$	398	\$ 4,183	\$ 4,200	\$ 17	\$	7,200	
	Miscellaneous Expense	\$	-	\$ 6,174	\$ 1,575	\$ (4,599)	\$	2,700	
	Travel						\$	8,000	
	Retreat					\$ -	\$	-	
	Meeting Related Expenses					\$ -	\$	8,800	
	Special Projects						\$	25,000	
		Total IETF IPMC Expenses	\$	16,884	\$ 65,177	\$ 69,347	\$ 4,169	\$	162,937
		Cash							
		Beginning Cash Balance			\$ 340,282			\$	307,649
	Net Surplus/(Deficit)	\$	(16,884)	\$ 88,573			\$	(9,187)	
	Ending Cash Balance			\$ 428,855		\$ 130,393	\$	298,462	

IETF Intellectual Property Management Company	
Balance Sheet	
July 31, 2025	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 437,839
Prepaid Insurance	\$ 3,984
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
<b>Total Assets</b>	<u>\$ 441,823</u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 12,968
<b>Total Liabilities</b>	<u>\$ 12,968</u>
<b>Net Assets</b>	
Unrestricted	\$ 428,855
<b>Total Net Assets</b>	<u>\$ 428,855</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 441,823</u>

IETF IPMC Statement Notes	
1	Fund transfer to cover IETF Trust paid expenses (Insurance and Bank Fees)

For the Month Ending July 31,2025

June

398.38      3386.53

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