

IETF Intellectual Property Management Company							
Statement of Activity							
For the Month Ending April 30, 2025							
Notes	April		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						
	Professional Services & Fees					\$	63,984
	Legal Services	\$ -	\$ 5,264	\$ 11,000	\$ 5,736	\$	33,000
	Thompson Hine			\$ 3,520	\$ 3,520	\$	10,560
	Add'l Trademark Services			\$ 1,155	\$ 1,155	\$	3,465
	JW & Co. CPA - Tax Filing			\$ -	\$ -	\$	1,320
	Audit			\$ -	\$ -	\$	12,000
	IANA (TM & Domains)	\$ 1,974	2948	\$ 1,213	\$ (1,735)	\$	3,639
	Administrative cost & fees					\$	63,253
	Administrative Services	\$ 2,228	\$ 8,912	\$ 9,334	\$ 422	\$	28,003
	IETF IP Mgmt Corp Admin			\$ 9,167	\$ 9,167	\$	27,500
	DE Registered Agent Services	\$ -	\$ 44	\$ 183	\$ 139	\$	550
	Insurance	\$ 398	\$ 2,988	\$ 2,400	\$ (588)	\$	7,200
	Miscellaneous Expense	\$ -	\$ 265	\$ 900	\$ 635	\$	2,700
	Travel					\$	8,000
	Retreat				\$ -	\$	-
	Meeting Related Expenses				\$ -	\$	8,800
	Special Projects					\$	25,000
	Total Trust Expenses	\$ 4,600	\$ 20,421	\$ 38,872	\$ 18,451	\$	162,937
	Cash						
	Beginning Cash Balance		\$ 340,282			\$	307,649
	Net Surplus/(Deficit)	\$ (4,600)	\$ 133,329			\$	(9,187)
	Ending Cash Balance		\$ 473,611		\$ 175,149	\$	298,462

IETF Intellectual Property Management Company	
Balance Sheet	
April 30, 2025	
Assets	
Cash and Cash Equivalents	\$ 473,213
Prepaid Insurance	\$ 398
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u><u>\$ 473,611</u></u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ -
Total Liabilities	<u><u>\$ -</u></u>
Net Assets	
Unrestricted	\$ 473,611
Total Net Assets	<u><u>\$ 473,611</u></u>
Total Liabilities & Net Assets	<u><u>\$ 473,611</u></u>