

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending June 30, 2025						
Notes		June	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Income					
	Contributions					
	<i>IETF LLC Contribution</i>	\$ -	\$ 153,750	\$ 153,750	\$ -	\$ 153,750
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income	\$ -	\$ 153,750	\$ 153,750	\$ -	\$ 153,750
	Expenses					
	Professional Services & Fees					\$ 63,984
	<i>Legal Services</i>	\$ 810	\$ 10,895	\$ 16,500	\$ 5,605	\$ 33,000
	<i>Thompson Hine</i>	\$ 9,015	\$ 9,015	\$ 5,280	\$ (3,735)	\$ 10,560
	<i>Add'l Trademark Services</i>			\$ 1,733	\$ 1,733	\$ 3,465
	<i>JW & Co. CPA - Tax Filing</i>			\$ -	\$ -	\$ 1,320
	<i>Audit</i>			\$ -	\$ -	\$ 12,000
	<i>IANA (TM & Domains)</i>		5012	\$ 1,820	\$ (3,193)	\$ 3,639
	Administrative cost & fees					\$ 63,253
	<i>Administrative Services</i>	\$ 2,228	\$ 13,368	\$ 14,001	\$ 633	\$ 28,003
	<i>IETF IP Mgmt Corp Admin</i>			\$ 13,750	\$ 13,750	\$ 27,500
	<i>DE Registered Agent Services</i>	\$ -	\$ 44	\$ 275	\$ 231	\$ 550
	<i>Insurance</i>	\$ 398	\$ 3,785	\$ 3,600	\$ (185)	\$ 7,200
1	Miscellaneous Expense	\$ 4,684	\$ 6,174	\$ 1,350	\$ (4,824)	\$ 2,700
	Travel					\$ 8,000
	<i>Retreat</i>				\$ -	\$ -
	<i>Meeting Related Expenses</i>				\$ -	\$ 8,800
	Special Projects					\$ 25,000
	Total IETF IPMC Expenses	\$ 17,135	\$ 48,293	\$ 58,308	\$ 10,016	\$ 162,937
	Cash					
	Beginning Cash Balance		\$ 340,282			\$ 307,649
	Net Surplus/(Deficit)	\$ (17,135)	\$ 105,457			\$ (9,187)
	Ending Cash Balance		\$ 445,739		\$ 147,277	\$ 298,462

IETF Intellectual Property Management Company	
Balance Sheet	
June 30, 2025	
Assets	
Cash and Cash Equivalents	\$ 451,182
Prepaid Insurance	\$ 4,383
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 455,564</u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 9,825
Total Liabilities	<u>\$ 9,825</u>
Net Assets	
Unrestricted	\$ 445,739
Total Net Assets	<u>\$ 445,739</u>
Total Liabilities & Net Assets	<u>\$ 455,564</u>

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

For the Month Ending June 30, 2025

June

398.38 3386.53

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