

IETF Intellectual Property Management Company									
Statement of Activity									
For the Month Ending February 28, 2025									
Notes	February		YTD Actual		YTD Budget		YTD Variance		Annual Budget
	Income								
	Contributions								
	IETF LLC Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	153,750
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	153,750
	Expenses								
	Professional Services & Fees							\$	63,984
	Legal Services	\$ -	\$ 2,430	\$ 5,500	\$ 3,070	\$		\$	33,000
	Thompson Hine			\$ 1,760	\$ 1,760	\$		\$	10,560
	Add'l Trademark Services			\$ 578	\$ 578	\$		\$	3,465
	JW & Co. CPA - Tax Filing			\$ -	\$ -	\$		\$	1,320
	Audit			\$ -	\$ -	\$		\$	12,000
	IANA (TM & Domains)	\$ -	\$ 874	\$ 303	\$ (571)	\$		\$	3,639
	Administrative cost & fees							\$	63,253
	Administrative Services	\$ 2,228	\$ 4,456	\$ 4,667	\$ 211	\$		\$	28,003
	IETF IP Mgmt Corp Admin			\$ 4,583	\$ 4,583	\$		\$	27,500
	DE Registered Agent Services	\$ 44	\$ 44	\$ 92	\$ 48	\$		\$	550
	Insurance	\$ 398	\$ 2,191	\$ 1,200	\$ (991)	\$		\$	7,200
	Miscellaneous Expense	\$ 160	\$ 160	\$ 450	\$ 290	\$		\$	2,700
	Travel							\$	8,000
	Retreat				\$ -	\$		\$	-
	Meeting Related Expenses				\$ -	\$		\$	8,800
	Special Projects							\$	25,000
	Total Trust Expenses	\$ 2,830	\$ 10,155	\$ 19,133	\$ 8,978	\$		\$	162,937
	Cash								
	Beginning Cash Balance		\$ 340,282					\$	307,649
	Net Surplus/(Deficit)		\$ (10,155)					\$	(9,187)
	Ending Cash Balance		\$ 330,127			\$ 31,665		\$	298,462

IETF Intellectual Property Management Company	
Balance Sheet	
February 28, 2025	
Assets	
Cash and Cash Equivalents	\$ 331,362
Prepaid Insurance	\$ 1,195
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 332,557
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 2,430
Total Liabilities	\$ 2,430
Net Assets	
Unrestricted	\$ 330,127
Total Net Assets	\$ 330,127
Total Liabilities & Net Assets	\$ 332,557