

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								
	Legal Services	\$	-	\$	2,430	\$	5,500	\$	3,070
	Thompson Hine					\$	1,760	\$	1,760
	Add'l Trademark Services					\$	578	\$	578
	JW & Co. CPA - Tax Filing					\$	-	\$	-
	Audit					\$	-	\$	-
	IANA (TM & Domains)	\$	-		874	\$	303	\$	(571)
	Administrative cost & fees								
	Administrative Services	\$	2,228	\$	4,456	\$	4,667	\$	211
	IETF IP Mgmt Corp Admin					\$	4,583	\$	4,583
	DE Registered Agent Services	\$	44	\$	44	\$	92	\$	48
	Insurance	\$	199	\$	398	\$	1,200	\$	802
	Miscellaneous Expense	\$	160	\$	160	\$	450	\$	290
	Travel								
	Retreat							\$	-
	Meeting Related Expenses							\$	-
	Special Projects								
	Total Trust Expenses	\$	2,631	\$	8,362	\$	19,133	\$	10,771
	Cash								
	Beginning Cash Balance			\$	340,282			\$	307,649
	Net Surplus/(Deficit)			\$	(8,362)			\$	(9,187)
	Ending Cash Balance			\$	331,920			\$	298,462

IETF Intellectual Property Management Company	
Balance Sheet	
February 28, 2025	
Assets	
Cash and Cash Equivalents	\$ 331,362
Prepaid Insurance	\$ 2,988
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 334,350
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 2,430
Total Liabilities	\$ 2,430
Net Assets	
Unrestricted	\$ 331,920
Total Net Assets	\$ 331,920
Total Liabilities & Net Assets	\$ 334,350