

IETF Intellectual Property Management Company							
Statement of Activity							
For the Month Ending March 31, 2025							
Notes		March	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
	Income						
	Contributions						
	IETF LLC Contribution	\$ 153,750	\$ 153,750	\$ 153,750	\$ -	\$	153,750
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$	-
	Total Income	\$ 153,750	\$ 153,750	\$ 153,750	\$ -	\$	153,750
	Expenses						
	Professional Services & Fees					\$	63,984
	Legal Services	\$ 2,835	\$ 5,264	\$ 8,250	\$ 2,986	\$	33,000
	Thompson Hine			\$ 2,640	\$ 2,640	\$	10,560
	Add'l Trademark Services			\$ 866	\$ 866	\$	3,465
	JW & Co. CPA - Tax Filing			\$ -	\$ -	\$	1,320
	Audit			\$ -	\$ -	\$	12,000
	IANA (TM & Domains)	\$ 100	974	\$ 910	\$ (64)	\$	3,639
	Administrative cost & fees					\$	63,253
	Administrative Services	\$ 2,228	\$ 6,684	\$ 7,001	\$ 317	\$	28,003
	IETF IP Mgmt Corp Admin			\$ 6,875	\$ 6,875	\$	27,500
	DE Registered Agent Services	\$ -	\$ 44	\$ 137	\$ 93	\$	550
	Insurance	\$ 398	\$ 2,590	\$ 1,800	\$ (790)	\$	7,200
	Miscellaneous Expense	\$ 105	\$ 265	\$ 675	\$ 410	\$	2,700
	Travel					\$	8,000
	Retreat				\$ -	\$	-
	Meeting Related Expenses				\$ -	\$	8,800
	Special Projects					\$	25,000
	Total Trust Expenses	\$ 5,666	\$ 15,821	\$ 29,154	\$ 13,333	\$	162,937
	Cash						
	Beginning Cash Balance		\$ 340,282			\$	307,649
	Net Surplus/(Deficit)	\$ 148,084	\$ 137,929			\$	(9,187)
	Ending Cash Balance		\$ 478,211		\$ 179,749	\$	298,462

IETF Intellectual Property Management Company	
Balance Sheet	
March 31, 2025	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 480,249
Prepaid Insurance	\$ 797
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
<b>Total Assets</b>	<u><u>\$ 481,046</u></u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 2,835
<b>Total Liabilities</b>	<u><u>\$ 2,835</u></u>
<b>Net Assets</b>	
Unrestricted	\$ 478,211
<b>Total Net Assets</b>	<u><u>\$ 478,211</u></u>
<b>Total Liabilities &amp; Net Assets</b>	<u><u>\$ 481,046</u></u>