

IETF Intellectual Property Management Company							
Statement of Activity							
For the Month Ending January 31, 2025							
Notes		January	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	\$ 2,430	\$ 2,750	\$ 320	\$	33,000
	Thompson Hine			\$ 880	\$ 880	\$	10,560
	Add'l Trademark Services			\$ 289	\$ 289	\$	3,465
	JW & Co. CPA - Tax Filing			\$ -	\$ -	\$	1,320
	Audit			\$ -	\$ -	\$	12,000
	IANA (TM & Domains)	\$ 874	874	\$ 303	\$ (571)	\$	3,639
	Administrative cost & fees					\$	63,253
	Administrative Services	\$ 2,228	\$ 2,228	\$ 2,334	\$ 106	\$	28,003
	IETF IP Mgmt Corp Admin			\$ 2,292	\$ 2,292	\$	27,500
	DE Registered Agent Services			\$ 46	\$ 46	\$	550
1	Insurance	\$ 1,793	\$ 1,793	\$ 600	\$ (1,193)	\$	7,200
	Miscellaneous Expense			\$ 225	\$ 225	\$	2,700
	Travel					\$	8,000
	Retreat			\$ -	\$ -	\$	-
	Meeting Related Expenses			\$ -	\$ -	\$	8,800
	Special Projects			\$ -		\$	25,000
	Total Trust Expenses	\$ 7,325	\$ 7,325	\$ 9,718	\$ 2,393	\$	162,937
	Cash						
	Beginning Cash Balance		\$ 340,282			\$	307,649
	Net Surplus/(Deficit)		\$ (7,325)			\$	(9,187)
	Ending Cash Balance		\$ 332,957		\$ 34,495	\$	298,462

IETF Intellectual Property Management Company	
Balance Sheet	
January 31, 2025	
Assets	
Cash and Cash Equivalents	\$ 336,207
Prepaid Insurance	\$ 1,594
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u><u>\$ 337,800</u></u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 4,843
Total Liabilities	<u><u>\$ 4,843</u></u>
Net Assets	
Unrestricted	\$ 332,957
Total Net Assets	<u><u>\$ 332,957</u></u>
Total Liabilities & Net Assets	<u><u>\$ 337,800</u></u>

IETF IPMC Statement Notes	
1	\$1,394.47 insurance expense incurred June 2024 - Dec 2024 recorded this period due to error in invoicing.