

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending April 30, 2025						
Notes		April	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	<b>Income</b>					
	Contributions					
	<i>IETF LLC Contribution</i>	\$ -	\$ 153,750	\$ 153,750	\$ -	\$ 153,750
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	\$ -	\$ 153,750	\$ 153,750	\$ -	\$ 153,750
	<b>Expenses</b>					
	<b>Professional Services &amp; Fees</b>					\$ 63,984
	<i>Legal Services</i>	\$ -	\$ 5,264	\$ 11,000	\$ 5,736	\$ 33,000
	<i>Thompson Hine</i>			\$ 3,520	\$ 3,520	\$ 10,560
	<i>Add'l Trademark Services</i>			\$ 1,155	\$ 1,155	\$ 3,465
	<i>JW &amp; Co. CPA - Tax Filing</i>			\$ -	\$ -	\$ 1,320
	<i>Audit</i>			\$ -	\$ -	\$ 12,000
	<i>IANA (TM &amp; Domains)</i>	\$ 1,974	2948	\$ 1,213	\$ (1,735)	\$ 3,639
	<b>Administrative cost &amp; fees</b>					\$ 63,253
	<i>Administrative Services</i>	\$ 2,228	\$ 8,912	\$ 9,334	\$ 422	\$ 28,003
	<i>IETF IP Mgmt Corp Admin</i>			\$ 9,167	\$ 9,167	\$ 27,500
	<i>DE Registered Agent Services</i>	\$ -	\$ 44	\$ 183	\$ 139	\$ 550
	<i>Insurance</i>	\$ 199	\$ 797	\$ 2,400	\$ 1,603	\$ 7,200
	<b>Miscellaneous Expense</b>	\$ -	\$ 265	\$ 900	\$ 635	\$ 2,700
	<b>Travel</b>					\$ 8,000
	<i>Retreat</i>				\$ -	\$ -
	<i>Meeting Related Expenses</i>				\$ -	\$ 8,800
	<b>Special Projects</b>					\$ 25,000
	<b>Total Trust Expenses</b>	\$ 4,401	\$ 18,230	\$ 38,872	\$ 20,642	\$ 162,937
	<b>Cash</b>					
	<b>Beginning Cash Balance</b>		\$ 340,282			\$ 307,649
	<b>Net Surplus/(Deficit)</b>	\$ (4,401)	\$ 135,520			\$ (9,187)
	<b>Ending Cash Balance</b>		\$ 475,802		\$ 177,340	\$ 298,462

IETF Intellectual Property Management Company	
Balance Sheet	
April 30, 2025	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 473,213
Prepaid Insurance	\$ 2,590
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
<b>Total Assets</b>	<u>\$ 475,802</u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ -
<b>Total Liabilities</b>	<u>\$ -</u>
<b>Net Assets</b>	
Unrestricted	\$ 475,802
<b>Total Net Assets</b>	<u>\$ 475,802</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 475,802</u>