

IETF Intellectual Property Management Company								
Statement of Activity								
For the Month Ending August 31, 2025								
Notes		August	YTD Actual	YTD Budget	YTD Variance	Annual Budget		
	Income							
	Contributions							
	<i>IETF LLC Contribution</i>	\$ -	\$ 153,750	\$ 153,750	\$ -	\$	153,750	
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$	-	
	Total Income	\$ -	\$ 153,750	\$ 153,750	\$ -	\$	153,750	
	Expenses							
1	Professional Services & Fees					\$	63,984	
	<i>Legal Services</i>	\$ 1,620	\$ 21,829	\$ 22,000	\$ 171	\$	33,000	
	<i>Thompson Hine</i>	\$ -	\$ 12,669	\$ 7,040	\$ (5,629)	\$	10,560	
	<i>Add'l Trademark Services</i>			\$ 2,310	\$ 2,310	\$	3,465	
	<i>JW & Co. CPA - Tax Filing</i>	\$ -	\$ 1,290	\$ 1,320	\$ 30	\$	1,320	
	<i>Audit</i>			\$ -	\$ -	\$	12,000	
	<i>IANA (TM & Domains)</i>		5012	\$ 2,426	\$ (2,586)	\$	3,639	
	Administrative cost & fees					\$	63,253	
	<i>Administrative Services</i>	\$ 2,228	\$ 17,824	\$ 18,669	\$ 845	\$	28,003	
	<i>IETF IP Mgmt Corp Admin</i>			\$ 18,333	\$ 18,333	\$	27,500	
	<i>DE Registered Agent Services</i>	\$ -	\$ 44	\$ 367	\$ 323	\$	550	
	<i>Insurance</i>	\$ 398	\$ 4,582	\$ 4,800	\$ 218	\$	7,200	
	Miscellaneous Expense	\$ 185	\$ 6,358	\$ 1,800	\$ (4,558)	\$	2,700	
	Travel					\$	8,000	
	<i>Retreat</i>				\$ -	\$	-	
	<i>Meeting Related Expenses</i>				\$ -	\$	8,800	
	Special Projects					\$	25,000	
		Total IETF IPMC Expenses	\$ 4,431	\$ 69,608	\$ 79,065	\$ 9,457	\$	162,937
		Cash						
		Beginning Cash Balance		\$ 340,282			\$	307,649
	Net Surplus/(Deficit)	\$ (4,431)	\$ 84,142			\$	(9,187)	
	Ending Cash Balance		\$ 424,424		\$ 125,962	\$	298,462	

IETF Intellectual Property Management Company	
Balance Sheet	
August 31, 2025	
Assets	
Cash and Cash Equivalents	\$ 422,459
Prepaid Insurance	\$ 3,586
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 426,044
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 1,620
Total Liabilities	\$ 1,620
Net Assets	
Unrestricted	\$ 424,424
Total Net Assets	\$ 424,424
Total Liabilities & Net Assets	\$ 426,044

IETF IPMC Statement Notes	
1	Fund transfer to cover IETF Trust paid expenses (Insurance and Bank Fees)

For the Month Ending August 31, 2025

August

398.38 3386.53

8/31/25

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