

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								
	Legal Services	\$	2,430	\$	2,430	\$	2,750	\$	320
	Thompson Hine					\$	880	\$	880
	Add'l Trademark Services					\$	289	\$	289
	JW & Co. CPA - Tax Filing					\$	-	\$	-
	Audit					\$	-	\$	-
	IANA (TM & Domains)	\$	874		874	\$	303	\$	(571)
	Administrative cost & fees								
	Administrative Services	\$	2,228	\$	2,228	\$	2,334	\$	106
	IETF IP Mgmt Corp Admin					\$	2,292	\$	2,292
	DE Registered Agent Services					\$	46	\$	46
	Insurance	\$	199	\$	199	\$	600	\$	401
	Miscellaneous Expense					\$	225	\$	225
	Travel								
	Retreat					\$	-	\$	-
	Meeting Related Expenses					\$	-	\$	-
	Special Projects					\$	-	\$	-
	Total Trust Expenses	\$	5,731	\$	5,731	\$	9,718	\$	3,987
	Cash								
	Beginning Cash Balance			\$	340,282			\$	307,649
	Net Surplus/(Deficit)			\$	(5,731)			\$	(9,187)
	Ending Cash Balance			\$	334,551			\$	298,462

IETF Intellectual Property Management Company	
Balance Sheet	
January 31, 2025	
Assets	
Cash and Cash Equivalents	\$ 336,207
Prepaid Insurance	\$ 3,187
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 339,394
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 4,843
Total Liabilities	\$ 4,843
Net Assets	
Unrestricted	\$ 334,551
Total Net Assets	\$ 334,551
Total Liabilities & Net Assets	\$ 339,394