

IETF Intellectual Property Management Company Statement of Activity For the Month Ending September 30, 2025							
Notes		September	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
Income							
	Contributions						
	IETF LLC Contribution	\$ -	\$ 153,750	\$ 153,750	\$ -	\$ 153,750	
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Income	\$ -	\$ 153,750	\$ 153,750	\$ -	\$ 153,750	
Expenses							
	Professional Services & Fees						
	Legal Services	\$ 1,417	\$ 23,246	\$ 24,750	\$ 1,504	\$ 33,000	
	Thompson Hine	\$ -	\$ 12,669	\$ 7,920	\$ (4,749)	\$ 10,560	
	Add'l Trademark Services			\$ 2,599	\$ 2,599	\$ 3,465	
	JW & Co. CPA - Tax Filing	\$ -	\$ 1,290	\$ 1,320	\$ 30	\$ 1,320	
	Audit			\$ -	\$ -	\$ 12,000	
	IANA (TM & Domains)		\$ 5012	\$ 2,729	\$ (2,283)	\$ 3,639	
	Administrative cost & fees						
	Administrative Services	\$ 2,228	\$ 20,052	\$ 21,002	\$ 950	\$ 28,003	
	IETF IP Mgmt Corp Admin			\$ 20,625	\$ 20,625	\$ 27,500	
	DE Registered Agent Services	\$ -	\$ 44	\$ 412	\$ 368	\$ 550	
	Insurance	\$ 398	\$ 4,980	\$ 5,400	\$ 420	\$ 7,200	
1	Miscellaneous Expense	\$ -	\$ 6,358	\$ 2,025	\$ (4,333)	\$ 2,700	
	Travel						
	Retreat			\$ -	\$ -	\$ -	
	Meeting Related Expenses			\$ -	\$ -	\$ 8,800	
	Special Projects						
	Total IETF IPMC Expenses	\$ 4,044	\$ 73,651	\$ 88,783	\$ 15,131	\$ 162,937	
	Cash						
	Beginning Cash Balance		\$ 340,282			\$ 307,649	
	Net Surplus/(Deficit)	\$ (4,044)	\$ 80,099			\$ (9,187)	
	Ending Cash Balance	\$ 420,381		\$ 121,919		\$ 298,462	

IETF Intellectual Property Management Company Balance Sheet September 30, 2025		
Assets		
Cash and Cash Equivalents		
	\$ 418,611	
Prepaid Insurance		
	\$ 3,187	
Prepaid Storage		
	\$ -	
Prepaid Admin Support		
	\$ -	
Accounts Receivable		
	\$ -	
Total Assets	\$ 421,798	
Liabilities & Net Assets		
Deferred Revenue		
	\$ -	
Accounts Payable		
	\$ 1,417	
Total Liabilities	\$ 1,417	
Net Assets		
Unrestricted		
	\$ 420,381	
Total Net Assets	\$ 420,381	
Total Liabilities & Net Assets	\$ 421,798	

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