

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending October 31, 2025						
Notes	October	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						
	Professional Services & Fees					\$ 63,984
	<i>Legal Services</i>	\$ 607	\$ 23,853	\$ 27,500	\$ 3,647	\$ 33,000
	<i>Thompson Hine</i>	\$ -	\$ 12,669	\$ 8,800	\$ (3,869)	\$ 10,560
	<i>Add'l Trademark Services</i>			\$ 2,888	\$ 2,888	\$ 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	\$ 3,033	\$ (1,980)	\$ 3,639
	Administrative cost & fees					\$ 63,253
	<i>Administrative Services</i>	\$ 2,228	\$ 22,280	\$ 23,336	\$ 1,056	\$ 28,003
	<i>IETF IP Mgmt Corp Admin</i>			\$ 22,917	\$ 22,917	\$ 27,500
	<i>DE Registered Agent Services</i>	\$ -	\$ 44	\$ 458	\$ 414	\$ 550
	<i>Insurance</i>	\$ 398	\$ 5,379	\$ 6,000	\$ 621	\$ 7,200
1	Miscellaneous Expense	\$ -	\$ 6,358	\$ 2,250	\$ (4,108)	\$ 2,700
	Travel					\$ 8,000
	<i>Retreat</i>			\$ -	\$ -	\$ -
	<i>Meeting Related Expenses</i>			\$ -	\$ -	\$ 8,800
	Special Projects					\$ 25,000
	Total IETF IPMC Expenses	\$ 3,234	\$ 76,885	\$ 98,501	\$ 21,615	\$ 162,937
Cash						
	Beginning Cash Balance		\$ 340,282			\$ 307,649
	Net Surplus/(Deficit)	\$ (3,234)	\$ 76,865			\$ (9,187)
	Ending Cash Balance		\$ 417,147		\$ 118,685	\$ 298,462

IETF Intellectual Property Management Company	
Balance Sheet	
October 31, 2025	
Assets	
Cash and Cash Equivalents	\$ 414,965
Prepaid Insurance	\$ 2,789
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 417,754
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 607
Total Liabilities	\$ 607
Net Assets	
Unrestricted	\$ 417,147
Total Net Assets	\$ 417,147
Total Liabilities & Net Assets	\$ 417,754