

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending November 30, 2025						
Notes	November	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					
	<i>Legal Services</i>	\$ 6,765	\$ 30,618	\$ 30,250	\$ (368)	\$ 33,000
	<i>Thompson Hine</i>	\$ -	\$ 12,669	\$ 9,680	\$ (2,989)	\$ 10,560
	<i>Add'l Trademark Services</i>			\$ 3,176	\$ 3,176	\$ 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	\$ 3,336	\$ (1,676)	\$ 3,639
	Administrative cost & fees					\$ 63,253
	<i>Administrative Services</i>	\$ 2,228	\$ 24,508	\$ 25,669	\$ 1,161	\$ 28,003
	<i>IETF IP Mgmt Corp Admin</i>			\$ 25,208	\$ 25,208	\$ 27,500
	<i>DE Registered Agent Services</i>	\$ -	\$ 44	\$ 504	\$ 460	\$ 550
	<i>Insurance</i>	\$ 398	\$ 5,777	\$ 6,600	\$ 823	\$ 7,200
1	Miscellaneous Expense	\$ -	\$ 6,358	\$ 2,475	\$ (3,883)	\$ 2,700
	Travel					\$ 8,000
	<i>Retreat</i>	\$ 4,917	\$ 4,917		\$ (4,917)	\$ -
	<i>Meeting Related Expenses</i>				\$ -	\$ 8,800
	Special Projects					\$ 25,000
	Total IETF IPMC Expenses	\$ 14,308	\$ 91,193	\$ 108,219	\$ 17,026	\$ 162,937
	Cash					
	Beginning Cash Balance		\$ 340,282			\$ 307,649
	Net Surplus/(Deficit)	\$ (14,308)	\$ 62,557			\$ (9,187)
	Ending Cash Balance		\$ 402,839		\$ 104,377	\$ 298,462

IETF Intellectual Property Management Company	
Balance Sheet	
November 30, 2025	
Assets	
Cash and Cash Equivalents	\$ 409,844
Prepaid Insurance	\$ 2,390
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 412,235
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 9,396
Total Liabilities	\$ 9,396
Net Assets	
Unrestricted	\$ 402,839
Total Net Assets	\$ 402,839
Total Liabilities & Net Assets	\$ 412,235