

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending December 31, 2025						
Notes	December	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	\$ 2,227	\$ 32,845	\$ 33,000	\$ 155	\$ 33,000
	Thompson Hine	\$ 1,491	\$ 14,160	\$ 10,560	\$ (3,600)	\$ 10,560
	Add'l Trademark Services			\$ 3,465	\$ 3,465	\$ 3,465
	JW & Co. CPA - Tax Filing	\$ -	\$ 1,290	\$ 1,320	\$ 30	\$ 1,320
	Audit			\$ 12,000	\$ 12,000	\$ 12,000
	IANA (TM & Domains)	\$ 714	\$ 5,726	\$ 3,639	\$ (2,087)	\$ 3,639
	Administrative cost & fees				\$	\$ 63,253
	Administrative Services	\$ 2,228	\$ 26,736	\$ 28,003	\$ 1,267	\$ 28,003
	IETF IP Mgmt Corp Admin			\$ 27,500	\$ 27,500	\$ 27,500
	DE Registered Agent Services	\$ -	\$ 44	\$ 550	\$ 506	\$ 550
	Insurance	\$ 398	\$ 6,175	\$ 7,200	\$ 1,025	\$ 7,200
1	Miscellaneous Expense	\$ -	\$ 6,358	\$ 2,700	\$ (3,658)	\$ 2,700
	Travel				\$	\$ 8,000
	Retreat	\$ 766	\$ 5,683	\$ 8,000	\$ 2,317	\$ -
	Meeting Related Expenses			\$	\$ -	\$ 8,000
	Special Projects	\$ -	\$	\$ 25,000	\$ 25,000	\$ 25,000
	Total IETF IPMC Expenses	\$ 7,825	\$ 99,018	\$ 162,937	\$ 63,919	\$ 162,937
	Cash					
	Beginning Cash Balance		\$ 340,282		\$	\$ 307,649
	Net Surplus/(Deficit)	\$ (7,825)	\$ 54,732		\$	\$ (9,187)
	Ending Cash Balance		\$ 395,014		\$ 96,552	\$ 298,462

IETF Intellectual Property Management Company	
Balance Sheet	
December 31, 2025	
Assets	
Cash and Cash Equivalents	\$ 395,803
Prepaid Insurance	\$ 1,992
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 397,795</u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 2,781
Total Liabilities	<u>\$ 2,781</u>
Net Assets	
Unrestricted	\$ 395,014
Total Net Assets	<u>\$ 395,014</u>
Total Liabilities & Net Assets	<u>\$ 397,795</u>