

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending January 31, 2026						
Notes	January	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
	Income					
	Contributions					
	<i>IETF LLC Contribution</i>	\$ -	\$ -	\$ -	\$ -	170,000
	Other Contributions	\$ -	\$ -	\$ -	\$ -	-
	Total Income	\$ -	\$ -	\$ -	\$ -	170,000
	Expenses					
	Professional Services & Fees					\$ 67,083
	<i>Legal Services</i>	\$ 3,998	\$ 3,998	\$ 2,750	\$ (1,248)	\$ 33,000
	<i>Thompson Hine</i>	\$ -	\$ -	\$ 968	\$ 968	\$ 11,616
	<i>Add'l Trademark Services</i>	\$ 135	\$ 135	\$ 318	\$ 183	\$ 3,812
	<i>JW & Co. CPA - Tax Filing</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,452
	<i>Audit</i>	\$ -	\$ -	\$ -	\$ -	\$ 13,200
	<i>IANA (TM & Domains)</i>	\$ 714	\$ 714	\$ 334	\$ (380)	\$ 4,003
	Administrative cost & fees					\$ 73,343
	<i>Administrative Services</i>	\$ 2,339	\$ 2,339	\$ 2,450	\$ 111	\$ 29,403
	<i>IETF IP Mgmt Corp Admin</i>	\$ -	\$ -	\$ 2,773	\$ 2,773	\$ 33,275
	<i>DE Registered Agent Services</i>	\$ -	\$ -	\$ 55	\$ 55	\$ 665
	<i>Insurance</i>	\$ 398	\$ 398	\$ 833	\$ 435	\$ 10,000
	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000
	Travel					\$ 8,000
	<i>Retreat</i>	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	<i>Meeting Related Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Reserve					\$ 3,000
	Total IETF IPMC Expenses	\$ 7,585	\$ 7,585	\$ 10,481	\$ 2,896	\$ 169,426
	Cash					
	Beginning Cash Balance		\$ 395,014			\$ 382,300
	Net Surplus/(Deficit)	\$ (7,585)	\$ (7,585)			\$ 574
	Ending Cash Balance		\$ 387,429		\$ 4,555	\$ 382,874

IETF Intellectual Property Management Company	
Balance Sheet	
January 31, 2026	
Assets	
Cash and Cash Equivalents	\$ 389,987
Prepaid Insurance	\$ 1,593
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 391,580
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 4,151
Total Liabilities	\$ 4,151
Net Assets	
Unrestricted	\$ 387,429
Total Net Assets	\$ 387,429
Total Liabilities & Net Assets	\$ 391,580