

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending February 28, 2026						
Notes	February	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
<b>Income</b>						
Contributions						
<i>IETF LLC Contribution</i>	\$ 170,000	\$ 170,000	\$ 170,000	\$ -	\$	170,000
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Income</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>170,000</b>
<b>Expenses</b>						
<b>Professional Services &amp; Fees</b>					\$	<b>67,083</b>
<i>Legal Services</i>	\$ 4,209	\$ 8,207	\$ 5,500	\$ (2,707)	\$	33,000
<i>Thompson Hine</i>	\$ -	\$ -	\$ 1,936	\$ 1,936	\$	11,616
<i>Add'l Trademark Services</i>	\$ -	\$ 135	\$ 635	\$ 500	\$	3,812
<i>JW &amp; Co. CPA - Tax Filing</i>	\$ -	\$ -	\$ -	\$ -	\$	1,452
<i>Audit</i>	\$ -	\$ -	\$ -	\$ -	\$	13,200
<i>IANA (TM &amp; Domains)</i>	\$ -	\$ 714	\$ 667	\$ (47)	\$	4,003
<b>Administrative cost &amp; fees</b>					\$	<b>73,343</b>
<i>Administrative Services</i>	\$ 2,339	\$ 4,679	\$ 4,901	\$ 222	\$	29,403
<i>IETF IP Mgmt Corp Admin</i>	\$ -	\$ -	\$ 5,546	\$ 5,546	\$	33,275
<i>DE Registered Agent Services</i>	\$ -	\$ -	\$ 111	\$ 111	\$	665
<i>Insurance</i>	\$ 398	\$ 797	\$ 1,667	\$ 870	\$	10,000
1 <b>Miscellaneous Expense</b>	\$ 160	\$ 160	\$ 500	\$ 340	\$	<b>3,000</b>
<b>Travel</b>					\$	<b>8,000</b>
<i>Retreat</i>	\$ -	\$ -	\$ -	\$ -	\$	8,000
<i>Meeting Related Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Special Projects</b>	\$ -	\$ -	\$ -	\$ -	\$	<b>15,000</b>
<b>Reserve</b>					\$	<b>3,000</b>
<b>Total IETF IPMC Expenses</b>	<b>\$ 7,106</b>	<b>\$ 14,692</b>	<b>\$ 21,462</b>	<b>\$ 6,771</b>	<b>\$</b>	<b>169,426</b>
<b>Cash</b>						
<b>Beginning Cash Balance</b>		\$ 395,014			\$	382,300
<b>Net Surplus/(Deficit)</b>	\$ 162,894	\$ 155,308			\$	574
<b>Ending Cash Balance</b>		<b>\$ 550,322</b>		<b>\$ 167,448</b>	<b>\$</b>	<b>382,874</b>

IETF Intellectual Property Management Company	
Balance Sheet	
February 28, 2026	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 553,355
Prepaid Insurance	\$ 1,195
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
<b>Total Assets</b>	<u>\$ 554,550</u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 4,227
<b>Total Liabilities</b>	<u>\$ 4,227</u>
<b>Net Assets</b>	
Unrestricted	\$ 550,322
<b>Total Net Assets</b>	<u>\$ 550,322</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 554,550</u>

<b>IETF IPMC Statement Notes</b>	
<b>1</b>	Annual Zoom Account

**For the Month Ending February 28, 2026**