

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending March 31, 2026						
Notes	March	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
	Income					
	Contributions					
	IETF LLC Contribution	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 170,000
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 170,000
	Expenses					
	Professional Services & Fees					
	Legal Services	\$ -	\$ 8,207	\$ 8,250	\$ 43	\$ 33,000
	Thompson Hine	\$ -	\$ -	\$ 2,904	\$ 2,904	\$ 11,616
	Add'l Trademark Services	\$ -	\$ 135	\$ 953	\$ 818	\$ 3,812
	JW & Co. CPA - Tax Filing	\$ -	\$ -	\$ -	\$ -	\$ 1,452
	Audit	\$ -	\$ -	\$ -	\$ -	\$ 13,200
	IANA (TM & Domains)	\$ -	\$ 714	\$ 1,001	\$ 287	\$ 4,003
	Administrative cost & fees					
	Administrative Services	\$ 2,339	\$ 7,018	\$ 7,351	\$ 333	\$ 29,403
	IETF IP Mgmt Corp Admin	\$ -	\$ -	\$ 8,319	\$ 8,319	\$ 33,275
	DE Registered Agent Services	\$ -	\$ -	\$ 166	\$ 166	\$ 665
	Insurance	\$ 398	\$ 1,195	\$ 2,500	\$ 1,305	\$ 10,000
1	Miscellaneous Expense	\$ -	\$ 160	\$ 750	\$ 590	\$ 3,000
	Travel					
	Retreat	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	Meeting Related Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Reserve	\$ -	\$ -	\$ -	\$ -	\$ 3,000
	Total IETF IPMC Expenses	\$ 2,738	\$ 17,429	\$ 32,193	\$ 14,764	\$ 169,426
	Cash					
	Beginning Cash Balance	\$ -	\$ 395,014	\$ -	\$ -	\$ 382,300
	Net Surplus/(Deficit)	\$ (2,738)	\$ 152,571	\$ -	\$ -	\$ 574
	Ending Cash Balance	\$ -	\$ 547,585	\$ -	\$ 164,711	\$ 382,874

IETF Intellectual Property Management Company	
Balance Sheet	
March 31, 2026	
Assets	
Cash and Cash Equivalents	\$ 546,806
Prepaid Insurance	\$ 797
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 547,603
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 18
Total Liabilities	\$ 18
Net Assets	
Unrestricted	\$ 547,585
Total Net Assets	\$ 547,585
Total Liabilities & Net Assets	\$ 547,603

IETF IPMC Statement Notes	
1	Annual Zoom Account

For the Month Ending March 31, 2026