

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending April 30, 2026						
Notes	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
Income						
Contributions						
<i>IETF LLC Contribution</i>	\$ -	\$ 170,000	\$ 170,000	\$ -	\$	170,000
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$	-
Total Income	\$ -	\$ 170,000	\$ 170,000	\$ -	\$	170,000
Expenses						
Professional Services & Fees					\$	67,083
<i>Legal Services</i>	\$ 5,093	\$ 13,300	\$ 11,000	\$ (2,300)	\$	33,000
<i>Thompson Hine</i>	\$ -	\$ -	\$ 3,872	\$ 3,872	\$	11,616
<i>Add'l Trademark Services</i>	\$ 1,720	\$ 1,855	\$ 1,271	\$ (584)	\$	3,812
<i>JW & Co. CPA - Tax Filing</i>	\$ -	\$ -	\$ -	\$ -	\$	1,452
<i>Audit</i>	\$ -	\$ -	\$ -	\$ -	\$	13,200
<i>IANA (TM & Domains)</i>	\$ -	\$ 714	\$ 1,334	\$ 620	\$	4,003
Administrative cost & fees					\$	73,343
<i>Administrative Services</i>	\$ 2,339	\$ 9,358	\$ 9,801	\$ 443	\$	29,403
<i>IETF IP Mgmt Corp Admin</i>	\$ -	\$ -	\$ 11,092	\$ 11,092	\$	33,275
<i>DE Registered Agent Services</i>	\$ -	\$ -	\$ 222	\$ 222	\$	665
<i>Insurance</i>	\$ 398	\$ 1,594	\$ 3,333	\$ 1,740	\$	10,000
Miscellaneous Expense	\$ -	\$ 160	\$ 1,000	\$ 840	\$	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	\$ 9,550	\$ 26,980	\$ 42,925	\$ 15,945	\$	169,426
Cash						
Beginning Cash Balance		\$ 395,014			\$	382,300
Net Surplus/(Deficit)	\$ (9,550)	\$ 143,020			\$	574
Ending Cash Balance		\$ 538,034		\$ 155,160	\$	382,874

IETF Intellectual Property Management Company	
Balance Sheet	
April 30, 2026	
Assets	
Cash and Cash Equivalents	\$ 544,467
Prepaid Insurance	\$ 398
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 544,865
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 6,831
Total Liabilities	\$ 6,831
Net Assets	
Unrestricted	\$ 538,034
Total Net Assets	\$ 538,034
Total Liabilities & Net Assets	\$ 544,865