

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending May 31, 2026						
Notes	May	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
<b>Income</b>						
Contributions						
<i>IETF LLC Contribution</i>	\$ -	\$ 170,000	\$ 170,000	\$ -	\$	170,000
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Income</b>	<b>\$ -</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>\$</b>	<b>67,083</b>
<i>Legal Services</i>	\$ 1,178	\$ 14,478	\$ 13,750	\$ (728)	\$	33,000
<i>Thompson Hine</i>	\$ 5,698	\$ 5,698	\$ 4,840	\$ (858)	\$	11,616
<i>Add'l Trademark Services</i>	\$ -	\$ 1,855	\$ 1,588	\$ (267)	\$	3,812
<i>JW &amp; Co. CPA - Tax Filing</i>	\$ 1,000	\$ 1,000	\$ 1,452	\$ 452	\$	1,452
<i>Audit</i>	\$ -	\$ -	\$ -	\$ -	\$	13,200
<i>IANA (TM &amp; Domains)</i>	\$ 1,200	\$ 1,914	\$ 1,668	\$ (246)	\$	4,003
<b>Administrative cost &amp; fees</b>					<b>\$</b>	<b>73,343</b>
<i>Administrative Services</i>	\$ 2,339	\$ 11,697	\$ 12,251	\$ 554	\$	29,403
<i>IETF IP Mgmt Corp Admin</i>	\$ -	\$ -	\$ 13,865	\$ 13,865	\$	33,275
<i>DE Registered Agent Services</i>	\$ -	\$ -	\$ 277	\$ 277	\$	665
<i>Insurance</i>	\$ 398	\$ 1,992	\$ 4,167	\$ 2,175	\$	10,000
<b>Miscellaneous Expense</b>	\$ -	\$ 160	\$ 1,250	\$ 1,090	\$	<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>\$ 11,814</b>	<b>\$ 38,794</b>	<b>\$ 55,108</b>	<b>\$ 16,314</b>	<b>\$</b>	<b>169,426</b>
<b>Cash</b>						
<b>Beginning Cash Balance</b>		\$ 395,014			\$	382,300
<b>Net Surplus/(Deficit)</b>	\$ (11,814)	\$ 131,206			\$	574
<b>Ending Cash Balance</b>		<b>\$ 526,220</b>		<b>\$ 143,346</b>	<b>\$</b>	<b>382,874</b>

IETF Intellectual Property Management Company	
Balance Sheet	
May 31, 2026	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 534,115
Prepaid Insurance	\$ -
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
<b>Total Assets</b>	<u>\$ 534,115</u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 7,895
<b>Total Liabilities</b>	<u>\$ 7,895</u>
<b>Net Assets</b>	
Unrestricted	\$ 526,220
<b>Total Net Assets</b>	<u>\$ 526,220</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 534,115</u>