

IETF Intellectual Property Management Company								
Statement of Activity								
For the Month Ending July 31, 2026								
Notes	July	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							
1	Professional Services & Fees					\$	67,083	
	Legal Services	\$ 613	\$ 15,723	\$ 19,250	\$ 3,527	\$	33,000	
	Thompson Hine		\$ 5,698	\$ 6,776	\$ 1,078	\$	11,616	
	Add'l Trademark Services		\$ 1,855	\$ 2,224	\$ 369	\$	3,812	
	JW & Co. CPA - Tax Filing		\$ 1,000	\$ 1,452	\$ 452	\$	1,452	
	Audit		\$ -	\$ -	\$ -	\$	13,200	
	IANA (TM & Domains)		\$ 1,914	\$ 2,335	\$ 421	\$	4,003	
	Administrative cost & fees					\$	73,343	
	Administrative Services	\$ 2,339	\$ 16,376	\$ 17,152	\$ 776	\$	29,403	
	IETF IP Mgmt Corp Admin		\$ -	\$ 19,410	\$ 19,410	\$	33,275	
	DE Registered Agent Services	\$ -	\$ 75	\$ 388	\$ 313	\$	665	
	Insurance	\$ 204	\$ 2,400	\$ 5,833	\$ 3,433	\$	10,000	
	Miscellaneous Expense	\$ 8,197	\$ 9,203	\$ 1,750	\$ (7,453)	\$	3,000	
	Travel	\$ -				\$	8,000	
	Retreat	\$ -	\$ -	\$ -	\$ -	\$	8,000	
	Meeting Related Expenses				\$ -	\$	-	
	Special Projects	\$ -		\$ -	\$ -	\$	15,000	
	Reserve					\$	3,000	
		Total IETF IPMC Expenses	\$ 11,354	\$ 54,244	\$ 76,570	\$ 22,326	\$	169,426
		Cash						
	Beginning Cash Balance		\$ 395,014			\$	382,300	
	Net Surplus/(Deficit)	\$ (11,354)	\$ 115,756			\$	574	
	Ending Cash Balance		\$ 510,770		\$ 127,896	\$	382,874	

IETF Intellectual Property Management Company	
Balance Sheet	
June 30, 2026	
Assets	
Cash and Cash Equivalents	\$ 506,914
Prepaid Insurance	\$ 4,488
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u><u>\$ 511,402</u></u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 631
Total Liabilities	<u><u>\$ 631</u></u>
Net Assets	
Unrestricted	\$ 510,770
Total Net Assets	<u><u>\$ 510,770</u></u>
Total Liabilities & Net Assets	<u><u>\$ 511,402</u></u>

IETF IPMC Statement Notes	
1	Includes transfer of funds to IETF Trust to pay for IETF Trust 2025 990 Filing & Tail Insurance

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