

IETF Intellectual Property Management Company								
Statement of Activity								
For the Month Ending August 31, 2026								
Notes		August	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	\$ 421	\$ 16,144	\$ 22,000	\$ 5,856	\$ 33,000		
	Thompson Hine	\$ 1,278	\$ 6,976	\$ 7,744	\$ 768	\$ 11,616		
	Add'l Trademark Services		\$ 1,855	\$ 2,541	\$ 686	\$ 3,812		
	JW & Co. CPA - Tax Filing		\$ 1,000	\$ 1,452	\$ 452	\$ 1,452		
	Audit		\$ -	\$ -	\$ -	\$ 13,200		
	IANA (TM & Domains)		\$ 1,914	\$ 2,669	\$ 755	\$ 4,003		
	Administrative cost & fees					\$ 73,343		
	Administrative Services	\$ 2,339	\$ 18,715	\$ 19,602	\$ 887	\$ 29,403		
	IETF IP Mgmt Corp Admin		\$ -	\$ 22,183	\$ 22,183	\$ 33,275		
	DE Registered Agent Services	\$ -	\$ 75	\$ 443	\$ 368	\$ 665		
	Insurance	\$ 204	\$ 2,604	\$ 6,667	\$ 4,063	\$ 10,000		
	Miscellaneous Expense	\$ -	\$ 9,203	\$ 2,000	\$ (7,203)	\$ 3,000		
	Travel	\$ -				\$ 8,000		
	Retreat	\$ -	\$ -	\$ -	\$ -	\$ 8,000		
	Meeting Related Expenses				\$ -	\$ -		
	Special Projects	\$ -		\$ -	\$ -	\$ 15,000		
	Reserve					\$ 3,000		
		Total IETF IPMC Expenses	\$ 4,242	\$ 58,486	\$ 87,301	\$ 28,815	\$ 169,426	
		Cash						
	Beginning Cash Balance		\$ 395,014			\$ 382,300		
	Net Surplus/(Deficit)	\$ (4,242)	\$ 111,514			\$ 574		
	Ending Cash Balance		\$ 506,528		\$ 123,654	\$ 382,874		

IETF Intellectual Property Management Company	
Balance Sheet	
August 31, 2026	
Assets	
Cash and Cash Equivalents	\$ 503,943
Prepaid Insurance	\$ 4,284
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 508,227</u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 1,699
Total Liabilities	<u>\$ 1,699</u>
Net Assets	
Unrestricted	\$ 506,528
Total Net Assets	<u>\$ 506,528</u>
Total Liabilities & Net Assets	<u>\$ 508,227</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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