

IETF Intellectual Property Management Company								
Statement of Activity								
For the Month Ending September 30, 2026								
Notes		September	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	\$ -	\$ 16,144	\$ 24,750	\$ 8,606	\$ 33,000		
	Thompson Hine	\$ -	\$ 6,976	\$ 8,712	\$ 1,736	\$ 11,616		
	Add'l Trademark Services		\$ 1,855	\$ 2,859	\$ 1,004	\$ 3,812		
	JW & Co. CPA - Tax Filing		\$ 1,000	\$ 1,452	\$ 452	\$ 1,452		
	Audit		\$ -	\$ -	\$ -	\$ 13,200		
	IANA (TM & Domains)	\$ 757	\$ 2,671	\$ 3,002	\$ 331	\$ 4,003		
	Administrative cost & fees					\$ 73,343		
	Administrative Services	\$ 2,339	\$ 21,055	\$ 22,052	\$ 998	\$ 29,403		
	IETF IP Mgmt Corp Admin		\$ -	\$ 24,956	\$ 24,956	\$ 33,275		
	DE Registered Agent Services	\$ -	\$ 75	\$ 499	\$ 424	\$ 665		
	Insurance	\$ 204	\$ 2,808	\$ 7,500	\$ 4,692	\$ 10,000		
	Miscellaneous Expense	\$ -	\$ 9,203	\$ 2,250	\$ (6,953)	\$ 3,000		
	Travel	\$ -				\$ 8,000		
	Retreat	\$ -	\$ -	\$ -	\$ -	\$ 8,000		
	Meeting Related Expenses				\$ -	\$ -		
	Special Projects	\$ -		\$ -	\$ -	\$ 15,000		
	Reserve					\$ 3,000		
		Total IETF IPMC Expenses	\$ 3,300	\$ 61,787	\$ 98,032	\$ 36,246	\$ 169,426	
		Cash						
	Beginning Cash Balance		\$ 395,014			\$ 382,300		
	Net Surplus/(Deficit)	\$ (3,300)	\$ 108,213			\$ 574		
	Ending Cash Balance		\$ 503,227		\$ 120,353	\$ 382,874		

IETF Intellectual Property Management Company	
Balance Sheet	
September 30, 2026	
Assets	
Cash and Cash Equivalents	\$ 499,905
Prepaid Insurance	\$ 4,080
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 503,985
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 757
Total Liabilities	\$ 757
Net Assets	
Unrestricted	\$ 503,227
Total Net Assets	\$ 503,227
Total Liabilities & Net Assets	\$ 503,985

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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