

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending April 30, 2023						
Notes		April	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Income					
	IETF Trust Contributions					
	<i>Regular Contribution</i>	\$ 10,000	\$ -	\$ -	\$ -	10,000
	<i>Special Projects</i>	\$ -	\$ -	\$ -	\$ -	-
	<i>Reserve Build</i>	\$ -	\$ -	\$ -	\$ -	-
1	Other Contributions	\$ -	\$ -	\$ -	\$ -	-
	Total Income	\$ 10,000	\$ -	\$ -	\$ -	10,000
	Expenses					
	Professional Services & Fees					
	<i>Legal Services</i>	\$ -	\$ -	\$ -	\$ -	-
	<i>Legal Services new corp transition</i>	\$ -	\$ -	889	889	8,000
	<i>Thompson Hine</i>	\$ -	\$ -	\$ -	\$ -	-
	<i>Add'l Trademark Services</i>	\$ -	\$ -	\$ -	\$ -	-
	<i>JW & Co. CPA - Tax Filing</i>	\$ -	\$ -	\$ -	\$ -	1,500
	<i>Audit</i>	\$ -	\$ -	\$ -	\$ -	-
	Insurance	\$ -	\$ -	\$ -	\$ -	-
	Registrations	\$ -	\$ -	\$ -	\$ -	-
	Administrative cost & fees					
	<i>Administrative Services</i>	\$ -	\$ -	\$ -	\$ -	-
	<i>IETF IP Mgmt Corp Admin</i>	\$ -	\$ -	\$ -	\$ -	-
	<i>DE Registered Agent Services</i>	\$ -	\$ -	\$ -	\$ -	-
	Miscellaneous Expense	\$ 19	\$ 19	56	37	500
	Travel					
	<i>Retreat</i>	\$ -	\$ -	\$ -	\$ -	-
	<i>Inventory</i>	\$ -	\$ -	\$ -	\$ -	-
	Special Projects					
	Total Trust Expenses	\$ 19	\$ 19	\$ 944	\$ 925	10,000
	Net Surplus/(Deficit)	\$ 9,981	\$ (19)	\$ (944)	\$ (925)	-
	Cash					
	Beginning Cash Balance		\$ 10,000		\$ -	-
	Net Surplus/(Deficit)		\$ (19)			-
	Ending Cash Balance		\$ 9,981		\$ 9,981	-

IETF Intellectual Property Management Company	
Balance Sheet	
April 30, 2023	
Assets	
Cash and Cash Equivalents	\$ 10,000
Prepaid Insurance	\$ -
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 10,000
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 19
Total Liabilities	\$ 19
Net Assets	
Unrestricted	\$ 9,981
Total Net Assets	\$ 9,981
Total Liabilities & Net Assets	\$ 10,000