

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending December 31, 2023						
Notes		December	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Income					
	IETF Trust Contributions					
	<i>Regular Contribution</i>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	<i>Special Projects</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Reserve Build</i>	\$ -	\$ -	\$ -	\$ -	\$ -
1	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	Expenses					
	Professional Services & Fees					
	<i>Legal Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Legal Services new corp transition</i>	\$ 2,207	\$ 6,287	\$ 8,000	\$ 1,713	\$ 8,000
	<i>Thompson Hine</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Add'l Trademark Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>JW & Co. CPA - Tax Filing</i>	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 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>	\$ -	\$ 124	\$ -	\$ (124)	\$ -
1	Miscellaneous Expense	\$ 33	\$ 832	\$ 50	\$ (782)	\$ 500
	Travel					
	<i>Retreat</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Inventory</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects					
	Total Trust Expenses	\$ 2,239	\$ 7,244	\$ 9,550	\$ 2,306	\$ 10,000
	Net Surplus/(Deficit)	\$ (2,239)	\$ 2,756	\$ (9,550)	\$ 7,694	\$ -
	Cash					
	Beginning Cash Balance		\$ -		\$ -	\$ -
	Net Surplus/(Deficit)		\$ 2,756			
	Ending Cash Balance		\$ 2,756		\$ 2,756	\$ -

IETF Intellectual Property Management Company	
Balance Sheet	
December 31, 2023	
Assets	
Cash and Cash Equivalents	\$ 5,025
Prepaid Insurance	\$ -
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 5,025</u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 2,268
Total Liabilities	<u>\$ 2,268</u>
Net Assets	
Unrestricted	\$ 2,756
Total Net Assets	<u>\$ 2,756</u>
Total Liabilities & Net Assets	<u>\$ 5,025</u>

IETF IPMC Statement Notes	
1	Misc. includes bank fees and a one time reimbursement to the IETF Trust for payment of IRS 1023 Filing

For the Month Ending December 31, 2023