

IETF Intellectual Property Management Company					
Statement of Activity					
For the Month Ending June 30, 2023					
Notes	June	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>	\$ 434	\$ 2,513	\$ 2,667	\$ 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>	\$ -	\$ 124	\$ -	\$ (124)
	Miscellaneous Expense	\$ 22	\$ 71	\$ 167	\$ 500
	Travel				
	<i>Retreat</i>	\$ -	\$ -	\$ -	\$ -
	<i>Inventory</i>	\$ -	\$ -	\$ -	\$ -
	Special Projects				
	Total Trust Expenses	\$ 456	\$ 2,708	\$ 2,833	\$ 125
	Net Surplus/(Deficit)	\$ (456)	\$ 7,292	\$ (2,833)	\$ 9,875
Cash					
	Beginning Cash Balance	\$ -		\$ -	
	Net Surplus/(Deficit)	\$ 7,292			
	Ending Cash Balance	\$ 7,292		\$ 7,292	

IETF Intellectual Property Management Company	
Balance Sheet	
June 30, 2023	
Assets	
Cash and Cash Equivalents	\$ 7,797
Prepaid Insurance	\$ -
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 7,797</u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 505
Total Liabilities	<u>\$ 505</u>
Net Assets	
Unrestricted	\$ 7,292
Total Net Assets	<u>\$ 7,292</u>
Total Liabilities & Net Assets	<u>\$ 7,797</u>