

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending November 30, 2023						
Notes		November	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	<b>Income</b>					
	IETF Trust Contributions					
	<i>Regular Contribution</i>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	<i>Special Projects</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Reserve Build</i>	\$ -	\$ -	\$ -	\$ -	\$ -
1	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	<b>Expenses</b>					
	Professional Services & Fees					
	<i>Legal Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Legal Services new corp transition</i>	\$ -	\$ 4,081	\$ 9,778	\$ 5,697	\$ 8,000
	<i>Thompson Hine</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Add'l Trademark Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>JW &amp; 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)	\$ -
1	Miscellaneous Expense	\$ 629	\$ 800	\$ 611	\$ (189)	\$ 500
	Travel					
	<i>Retreat</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Inventory</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects					
	<b>Total Trust Expenses</b>	\$ 629	\$ 5,005	\$ 10,389	\$ 5,384	\$ 10,000
	<b>Net Surplus/(Deficit)</b>	\$ (629)	\$ 4,995	\$ (10,389)	\$ 4,616	\$ -
	<b>Cash</b>					
	<b>Beginning Cash Balance</b>		\$ -		\$ -	\$ -
	<b>Net Surplus/(Deficit)</b>		\$ 4,995			
	<b>Ending Cash Balance</b>		\$ 4,995		\$ 4,995	\$ -

IETF Intellectual Property Management Company	
Balance Sheet	
October 31, 2023	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 5,795
Prepaid Insurance	\$ -
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
<b>Total Assets</b>	<u>\$ 5,795</u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 800
<b>Total Liabilities</b>	<u>\$ 800</u>
<b>Net Assets</b>	
Unrestricted	\$ 4,995
<b>Total Net Assets</b>	<u>\$ 4,995</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 5,795</u>

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

**For the Month Ending November 30, 2023**