

IETF Intellectual Property Management Company						
Statement of Activity						
For the Month Ending September 30, 2023						
Notes	September	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
	Income					
	IETF Trust Contributions					
	Regular Contribution	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Reserve Build	\$ -	\$ -	\$ -	\$ -	\$ -
1	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
	Expenses					
	Professional Services & Fees					
	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal Services new corp transition	\$ 536	\$ 3,183	\$ 8,000	\$ 4,817	\$ 8,000
	Thompson Hine	\$ -	\$ -	\$ -	\$ -	\$ -
	Add'l Trademark Services	\$ -	\$ -	\$ -	\$ -	\$ -
	JW & Co. CPA - Tax Filing	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	Registrations	\$ -	\$ -	\$ -	\$ -	\$ -
	Administrative cost & fees					
	Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -
	IETF IP Mgmt Corp Admin	\$ -	\$ -	\$ -	\$ -	\$ -
	DE Registered Agent Services	\$ -	\$ 124	\$ -	\$ (124)	\$ -
	Miscellaneous Expense	\$ 55	\$ 141	\$ 500	\$ 359	\$ 500
	Travel					
	Retreat	\$ -	\$ -	\$ -	\$ -	\$ -
	Inventory	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects					
	Total Trust Expenses	\$ 591	\$ 3,447	\$ 8,500	\$ 5,053	\$ 10,000
	Net Surplus/(Deficit)	\$ (591)	\$ 6,553	\$ (8,500)	\$ 4,947	\$ -
	Cash					
	Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Surplus/(Deficit)	\$ -	\$ 6,553	\$ -	\$ -	\$ -
	Ending Cash Balance	\$ -	\$ 6,553	\$ -	\$ 6,553	\$ -

IETF Intellectual Property Management Company	
Balance Sheet	
September 30, 2023	
Assets	
Cash and Cash Equivalents	\$ 6,693
Prepaid Insurance	\$ -
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 6,693
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 141
Total Liabilities	\$ 141
Net Assets	
Unrestricted	\$ 6,553
Total Net Assets	\$ 6,553
Total Liabilities & Net Assets	\$ 6,693