

IETF Trust
Statement of Activity
For the Month Ending August 31, 2021

Notes	August	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
LLC Contribution	\$ -	\$ 80,850	\$ 80,850	\$ -	\$ 80,850
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 5	\$ -	\$ 5	\$ -
Total Income	\$ -	\$ 80,855	\$ 80,850	\$ 5	\$ 80,850
Expenses					
Professional Services & Fees	\$ 3,280	\$ 26,223	\$ 26,667	\$ 444	\$ 40,000
Insurance	\$ 1,230	\$ 8,580	\$ 9,653	\$ 1,074	\$ 14,480
Registrations	\$ -	\$ 1,200	\$ 840	\$ (360)	\$ 1,260
Administrative Services	\$ 1,970	\$ 15,760	\$ 15,760	\$ -	\$ 23,640
IETF Trust Retreat	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Miscellaneous Expense	\$ 152	\$ 1,246	\$ 1,333	\$ 87	\$ 2,000
Total Trust Expenses	\$ 6,632	\$ 53,008	\$ 54,253	\$ 1,245	\$ 84,380
Net Surplus/(Deficit)	\$ (6,632)	\$ 27,847	\$ 26,597	\$ 1,250	\$ (3,530)
Cash					
Beginning Cash Balance		\$ 56,120	\$ 52,590	\$ 3,530	\$ 52,590
Income					
Expenses		\$ 27,847			
Ending Cash Balance		\$ 83,967	\$ -	\$ -	\$ 52,590

IETF Trust
Balance Sheet
August 31, 2021

Assets

Cash and Cash Equivalents	\$ 76,650
Prepaid Insurance	\$ 11,070
Prepaid Storage	\$ 491
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 88,211</u>

Liabilities & Net Assets

Deferred Revenue	\$ -
Accounts Payable	\$ 4,245
Total Liabilities	<u>\$ 4,245</u>

Net Assets

Unrestricted	\$ 83,967
--------------	-----------

Total Net Assets	<u>\$ 83,967</u>
-------------------------	------------------

Total Liabilities & Net Assets	<u>\$ 88,211</u>
---	------------------