

IETF Trust						
Statement of Activity						
For the Month Ending February 28, 2022						
Notes		February	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Income					
1	LLC Contribution	\$ -	\$ 94,893	\$ 94,893	\$ -	\$ 94,893
	Regular Contribution		\$ 84,893	\$ 84,893	\$ -	\$ 84,893
	Special Projects		\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Income	\$ -	\$ 94,893	\$ 94,893	\$ -	\$ 104,893
	Expenses					
	Professional Services & Fees	\$ 3,000	\$ 6,000	\$ 6,833	\$ 833	\$ 41,000
	Insurance	\$ 1,230	\$ 2,460	\$ 2,819	\$ 359	\$ 16,913
	Registrations		\$ -	\$ 525	\$ 525	\$ 3,150
	Administrative Services	\$ 2,109	\$ 4,129	\$ 4,058	\$ (70)	\$ 24,349
	IETF Trust Retreat		\$ -	\$ -	\$ -	\$ 3,000
	Miscellaneous Expense	\$ 161	\$ 320	\$ 333	\$ 13	\$ 2,000
	Special Projects		\$ -	\$ -	\$ -	\$ 10,000
	Total Trust Expenses	\$ 6,500	\$ 12,909	\$ 14,569	\$ 1,660	\$ 100,412
	Net Surplus/(Deficit)	\$ (6,500)	\$ 81,984	\$ 80,324	\$ 1,660	\$ 4,481
	Cash					
	Beginning Cash Balance		\$ 40,762	\$ 75,021	\$ (34,259)	\$ 75,021
	Income					
	Expenses		\$ 81,984			
	Ending Cash Balance		\$ 122,746	\$ -	\$ -	\$ 75,021

IETF Trust	
Balance Sheet	
February 28, 2022	
Assets	
Cash and Cash Equivalents	\$ 27,273
Prepaid Insurance	\$ 3,690
Prepaid Storage	\$ 70
Prepaid Admin Support	\$ -
Accounts Receivable	\$ 94,893
Total Assets	<u>\$ 125,926</u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 3,180
Total Liabilities	<u>\$ 3,180</u>
Net Assets	
Unrestricted	\$ 122,746
Total Net Assets	<u>\$ 122,746</u>
Total Liabilities & Net Assets	<u>\$ 125,926</u>

IETF Trust Statement Notes	
1	LLC contribution has been invoiced but has not yet been paid

For the Month Ending February 28, 2022

These statements are prepared on the accrual basis in accordance with generally accepted accounting principles