

IETF Trust						
Statement of Activity						
For the Month Ending January 31, 2022						
Notes		January	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	<b>Income</b>					
1	LLC Contribution	\$ 94,893	\$ 94,893	\$ 94,893	\$ -	\$ 94,893
	Regular Contribution	\$ 84,893	\$ 84,893	\$ 84,893	\$ -	\$ 84,893
	Special Projects	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	<b>\$ 94,893</b>	<b>\$ 94,893</b>	<b>\$ 94,893</b>	<b>\$ -</b>	<b>\$ 104,893</b>
	<b>Expenses</b>					
	Professional Services & Fees	\$ 3,000	\$ 3,000	\$ 3,417	\$ 417	\$ 41,000
	Insurance	\$ 1,230	\$ 1,230	\$ 1,409	\$ 179	\$ 16,913
	Registrations	\$ -	\$ -	\$ 263	\$ 263	\$ 3,150
	Administrative Services	\$ 2,019	\$ 2,019	\$ 2,029	\$ 10	\$ 24,349
	IETF Trust Retreat	\$ -	\$ -	\$ -	\$ -	\$ 3,000
	Miscellaneous Expense	\$ 159	\$ 159	\$ 167	\$ 7	\$ 2,000
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<b>Total Trust Expenses</b>	<b>\$ 6,409</b>	<b>\$ 6,409</b>	<b>\$ 7,284</b>	<b>\$ 876</b>	<b>\$ 100,412</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ 88,484</b>	<b>\$ 88,484</b>	<b>\$ 87,609</b>	<b>\$ 876</b>	<b>\$ 4,481</b>
	<b>Cash</b>					
	<b>Beginning Cash Balance</b>		\$ 40,762	\$ 75,021	\$ (34,259)	\$ 75,021
	<b>Income</b>					
	<b>Expenses</b>		\$ 88,484			
	<b>Ending Cash Balance</b>		<b>\$ 129,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,021</b>

IETF Trust	
Balance Sheet	
January 31, 2022	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 32,469
Prepaid Insurance	\$ 4,920
Prepaid Storage	\$ 140
Prepaid Admin Support	\$ -
Accounts Receivable	\$ 94,893
<b>Total Assets</b>	<u>\$ 132,422</u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 3,176
<b>Total Liabilities</b>	<u>\$ 3,176</u>
<b>Net Assets</b>	
Unrestricted	\$ 129,246
<b>Total Net Assets</b>	<u>\$ 129,246</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 132,422</u>

<b>IETF Trust Statement Notes</b>	
<b>1</b>	LLC contribution has been invoiced but has not yet been paid

**For the Month Ending January 31, 2022**

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