

IETF Trust
Statement of Activity
For the Month Ending September 30, 2021

Notes	September	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	\$ 4,144	\$ 30,367	\$ 30,000	\$ (367)	\$ 40,000
Insurance	\$ 1,230	\$ 9,810	\$ 10,860	\$ 1,050	\$ 14,480
Registrations	\$ 550	\$ 1,750	\$ 945	\$ (805)	\$ 1,260
Administrative Services	\$ 1,970	\$ 17,730	\$ 17,730	\$ -	\$ 23,640
IETF Trust Retreat	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Miscellaneous Expense	\$ 171	\$ 1,418	\$ 1,500	\$ 82	\$ 2,000
Total Trust Expenses	\$ 8,066	\$ 61,074	\$ 61,035	\$ (39)	\$ 84,380
Net Surplus/(Deficit)	\$ (8,066)	\$ 19,781	\$ 19,815	\$ (34)	\$ (3,530)
Cash					
Beginning Cash Balance		\$ 56,120	\$ 52,590	\$ 3,530	\$ 52,590
Income					
Expenses		\$ 19,781			
Ending Cash Balance		\$ 75,901	\$ -	\$ -	\$ 52,590

IETF Trust
Balance Sheet
September 30, 2021

Assets

Cash and Cash Equivalents	\$ 69,967
Prepaid Insurance	\$ 9,840
Prepaid Storage	\$ 421
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 80,228</u>

Liabilities & Net Assets

Deferred Revenue	\$ -
Accounts Payable	\$ 4,327
Total Liabilities	<u>\$ 4,327</u>

Net Assets

Unrestricted	\$ 75,901
Total Net Assets	<u>\$ 75,901</u>

Total Liabilities & Net Assets

\$ 80,228