

IETF Trust Statement of Activity For the Month Ending April 30, 2025									
Notes	April		YTD Actual		YTD Budget		YTD Variance		Annual Budget
	Income								
	Contributions								
	IPMC Contribution	\$	-	\$	-	\$	-	\$	2,500
	Other Contributions	\$	-	\$	-	\$	-	\$	-
	Miscellaneous	\$	-	\$	-	\$	-	\$	-
	Total Income	\$	-	\$	-	\$	-	\$	2,500
	Expenses								
	Professional Services & Fees								
	Audit & Taxes	\$	-	\$	-	\$	-	\$	1,500
	Insurance	\$	398	\$	1,594	\$	-	\$	(1,594)
	Miscellaneous Expense	\$	-	\$	-	\$	-	\$	300
	Final Contribution to IPMC 12/31/24	\$	-	\$	-	\$	-	\$	814
	Total Trust Expenses	\$	398	\$	1,594	\$	-	\$	(1,594)
	Net Surplus/(Deficit)	\$	(398)	\$	(1,594)	\$	-	\$	1,594
	Cash								
	Beginning Cash Balance			\$	1,981			\$	114
	Net Surplus/(Deficit)	\$	(398)	\$	(1,594)			\$	(114)
	Ending Cash Balance			\$	387			\$	387
								\$	-

IETF Trust Balance Sheet April 30, 2025	
Assets	
Cash and Cash Equivalents	\$ 27
Prepaid Insurance	\$ 398
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u><u>\$ 426</u></u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 39
Total Liabilities	<u><u>\$ 39</u></u>
Net Assets	
Unrestricted	\$ 387
Total Net Assets	<u><u>\$ 387</u></u>
Total Liabilities & Net Assets	<u><u>\$ 426</u></u>