

<b>IETF Trust</b> <b>Statement of Activity</b> <b>For the Month Ending August 31, 2022</b>								
Notes		<b>August</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>		
<b>Income</b>								
	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	\$ -	\$ 705	\$ -	\$ 705	\$ 10,000		
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total Income</b>	<b>\$ -</b>	<b>\$ 95,598</b>	<b>\$ 94,893</b>	<b>\$ 705</b>	<b>\$ 104,893</b>		
<b>Expenses</b>								
	Professional Services & Fees	\$ 3,000	\$ 25,450	\$ 27,333	\$ 1,883	\$ 41,000		
	Insurance	\$ 511	\$ 7,683	\$ 11,275	\$ 3,593	\$ 16,913		
	Registrations	\$ -	\$ 1,200	\$ 2,100	\$ 900	\$ 3,150		
	Administrative Services	\$ 2,019	\$ 16,154	\$ 16,233	\$ 79	\$ 24,349		
	IETF Trust Retreat	\$ -	\$ -	\$ -	\$ -	\$ 3,000		
	Miscellaneous Expense	\$ 103	\$ 1,241	\$ 1,333	\$ 92	\$ 2,000		
1	Special Projects	\$ 113	\$ 3,620	\$ 5,000	\$ 1,380	\$ 10,000		
	<b>Total Trust Expenses</b>	<b>\$ 5,746</b>	<b>\$ 55,348</b>	<b>\$ 63,274</b>	<b>\$ 7,927</b>	<b>\$ 100,412</b>		
	<b>Net Surplus/(Deficit)</b>	<b>\$ (5,746)</b>	<b>\$ 40,250</b>	<b>\$ 31,619</b>	<b>\$ 8,632</b>	<b>\$ 4,481</b>		
<b>Cash</b>								
	<b>Beginning Cash Balance</b>		\$ 40,762	\$ 75,021	\$ (34,259)	\$ 75,021		
	<b>Income</b>		\$ 40,250					
	<b>Expenses</b>		\$ 40,250					
	<b>Ending Cash Balance</b>		<b>\$ 81,012</b>	\$ -	\$ -	<b>\$ 75,021</b>		

<b>IETF Trust</b> <b>Balance Sheet</b> <b>August 31, 2022</b>		
<b>Assets</b>		
Cash and Cash Equivalents		
	\$ 79,018	
Prepaid Insurance		
	\$ 4,598	
Prepaid Storage		
	\$ 492	
Prepaid Admin Support		
	\$ -	
Accounts Receivable		
	\$ -	
<b>Total Assets</b>	<b><u>\$ 84,107</u></b>	
<b>Liabilities &amp; Net Assets</b>		
Deferred Revenue		
	\$ -	
Accounts Payable		
	\$ 3,095	
<b>Total Liabilities</b>	<b><u>\$ 3,095</u></b>	
<b>Net Assets</b>		
Unrestricted		
	\$ 81,012	
<b>Total Net Assets</b>	<b><u>\$ 81,012</u></b>	
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 84,107</u></b>	

<b>IETF Trust Statement Notes</b>	
<b>1</b>	Special Projects reflects legal consultation services from Gesmer Updegrafe LLC

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

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

7/31/22