

| IETF Trust | | | | | | | | | |
|---------------------------------------|-------------------------------------|----------|------------|------------|--------------|---------------|------|----------|--|
| Statement of Activity | | | | | | | | | |
| For the Month Ending January 31, 2025 | | | | | | | | | |
| Notes | | Jan | 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 | \$ 398 | \$ - | \$ (398) | \$ - | \$ - | \$ - | |
| | Miscellaneous Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 | |
| | Final Contribution to IPMC 12/31/24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 814 | |
| | Total Trust Expenses | \$ 398 | \$ 398 | \$ - | \$ (398) | \$ - | \$ - | \$ 2,614 | |
| | Net Surplus/(Deficit) | \$ (398) | \$ (398) | \$ - | \$ 398 | \$ - | \$ - | \$ (114) | |
| | Cash | | | | | | | | |
| | Beginning Cash Balance | | \$ 1,981 | | | | \$ | 114 | |
| | Net Surplus/(Deficit) | | \$ (398) | | | | \$ | (114) | |
| | Ending Cash Balance | | \$ 1,583 | | | \$ 1,583 | \$ | - | |

| <p style="text-align: center;">IETF Trust Balance Sheet January 31, 2025</p> | |
|---|------------------------|
| Assets | |
| Cash and Cash Equivalents | \$ 27 |
| Prepaid Insurance | \$ 1,594 |
| Prepaid Storage | \$ - |
| Prepaid Admin Support | \$ - |
| Accounts Receivable | \$ - |
| Total Assets | <u><u>\$ 1,621</u></u> |
| Liabilities & Net Assets | |
| Deferred Revenue | \$ - |
| Accounts Payable | \$ 39 |
| Total Liabilities | <u><u>\$ 39</u></u> |
| Net Assets | |
| Unrestricted | \$ 1,583 |
| Total Net Assets | <u><u>\$ 1,583</u></u> |
| Total Liabilities & Net Assets | <u><u>\$ 1,621</u></u> |