

IETF Trust
Statement of Activity
For the Month Ending August 31, 2016

August Actuals YTD Actual YTD Budget YTD Variance Annual Budget Notes

Income											
Contributions	\$	8,624	\$	46,393	\$	35,768	\$	10,625	\$	53,655	1
Miscellaneous				9,908		-		9,908		-	2
Total Income		8,624		56,301		35,768		20,533		53,655	
Expenses											
Professional Services & Fees		2,973		16,902		16,664		(238)		25,000	3
Insurance		632		9,799		8,104		(1,695)		12,155	4
Registrations		4,958		4,958		-		(4,958)			5
Other Filings				23,816		-		(23,816)			6
Administrative Expenses		61		827		11,000		10,173		16,500	7
Total Trust Expenses	\$	8,624	\$	56,301	\$	35,768	\$	(20,533)	\$	53,655	
Net Surplus/(Deficit)		-		0		-		0		-	

IETF Trust Statement Footnotes ("a" = description of category;

b = commentary on Year-to-Date Variance)

- 1 a Contributions: Funding provided to support the IETF Trust
- b Variance due to receipt of miscellaneous revenue
- 2 a Miscellaneous Revenue: Including fees for the authentication and production of Trust documents.
- b Not budgeted, no miscellaneous revenue was anticipated
- 3 a Professional Services & Fees: Direct costs of general legal services, and other professional services.
- b No significant variance
- 4 a Trust Insurance: Policy premium costs to insure the Trust and its Trustees.
- b Variance due to timing of expenses
- 5 a Registrations: Including the costs to file, renew, and monitor trademarks held by the Trust.
- b No significant variance
- 6 a Other Filings: Expenses related to filings other than Registrations
- b 501c3 filing expenses, not budgeted in 2016
- 7 a Trust Administrative Expenses: Direct cost of storage and other miscellaneous expenses.
- b Have incurred storage fees ytd - \$550

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