

IETF Trust
Statement of Activity
For the Month Ending February 29, 2016

	February Actuals	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Notes
Income						
Contributions	\$ (5,918)	\$ (3,536)	\$ 8,942	\$ (12,478)	\$ 53,655	1
Miscellaneous	8,300	8,300	-	8,300	-	2
Total Income	2,382	4,764	8,942	(4,178)	53,655	
Expenses						
Professional Services & Fees	1,750	3,500	4,166	666	25,000	3
Insurance	632	1,264	2,026	762	12,155	4
Registrations	-	-	-	-		5
Other Filings	-	-	-	-		6
Administrative Expenses	-	-	2,750	2,750	16,500	7
Total Trust Expenses	\$ 2,382	\$ 4,764	\$ 8,942	\$ 4,178	\$ 53,655	
Net Surplus/(Deficit)	(0)	(0)	-	(0)	-	

IETF Trust Statement Footnotes ("a" = description of category; "b" = commentary on Year

- 1 a Contributions: Funding provided to support the IETF Trust
- b No significant variance
- 2 a Miscellaneous Revenue: Including fees for the authentication and production of Trust documents.
- b As the level of this revenue is indeterminate on an annual basis, no revenue is included in the budget.
- 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 No significant variance
- 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 No significant variance
- 7 a Trust Administrative Expenses: Direct cost of storage and other miscellaneous expenses.
- b No significant variance