

IETF Trust
Statement of Activity
For the Month Ending June 30, 2018

Notes	June	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
	\$ -	\$ 63,596	\$ 63,596	\$ -	\$ 63,596
	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	\$ -	\$ 63,596	\$ 63,596	\$ -	\$ 65,096
Expenses					
1	\$ 2,200	\$ 15,038	\$ 18,000	\$ 2,963	\$ 36,000
	\$ 976	\$ 6,523	\$ 6,386	\$ (138)	\$ 12,771
2	\$ 655	\$ 655	\$ 912	\$ 257	\$ 1,825
	\$ 1,000	\$ 6,000	\$ 6,000	\$ -	\$ 12,500
	\$ 148	\$ 1,146	\$ 1,000	\$ (146)	\$ 2,000
	\$ 4,980	\$ 29,361	\$ 32,298	\$ 2,937	\$ 65,096
	\$ (4,980)	\$ 34,235	\$ 31,298	\$ 2,937	\$ -
Reserve					
3	\$ 24,397	\$ 24,397	\$ 30,000	\$ (5,603)	\$ 30,000
Income					
	\$ -	\$ 18,775			
	\$ -	\$ -			\$ 20,000
Expenses					
			\$ -	\$ -	\$ -
	\$ 24,397	\$ 24,397	\$ -	\$ -	\$ 50,000

BEGINNING FUND BALANCE	\$ 24,397
NET SURPLUS/(DEFICIT)	34,235
ENDING FUND BALANCE	<u>\$ 58,632</u>

IETF Trust	
Balance Sheet	
June 30, 2018	
Assets	
Cash and Cash Equivalents	\$ 49,419
Prepaid Storage	\$ 675
Prepaid Insurance	10,738
Total Assets	<u>\$ 60,833</u>
Liabilities & Net Assets	
Accounts Payable	\$ 2,200
Total Liabilities	<u>\$ 2,200</u>
Net Assets	
Unrestricted	\$ 58,632
Total Net Assets	<u>\$ 58,632</u>
Total Liabilities & Net Assets	<u>\$ 60,833</u>

IETF Trust Statement Notes	
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| 1 | Variance due to lower than anticipated legal fees |
| 2 | Registration fee represents transfer of iana domains |
| 3 | \$24,397 surplus carried from prior years |

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