

IETF Trust
Statement of Activity
For the Month Ending April 30, 2020

Notes	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
	\$ 77,000	\$ 77,000	\$ 77,000	\$ -	\$ 77,000
	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 87,000	\$ 87,000	\$ 87,000	\$ -	\$ 107,000
Expenses					
	\$ 3,000	\$ 12,000	\$ 12,000	\$ -	\$ 36,000
	\$ 942	\$ 3,768	\$ 4,597	\$ 828	\$ 13,790
	\$ -	\$ 600	\$ 400	\$ (200)	\$ 1,200
	\$ 1,970	\$ 7,880	\$ 7,880	\$ -	\$ 23,640
	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 3,000
	\$ 90	\$ 329	\$ 667	\$ 338	\$ 2,000
Special Project Expenses					
	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	\$ 6,002	\$ 24,577	\$ 26,543	\$ 1,966	\$ 89,630
	\$ 80,998	\$ 62,423	\$ 60,457	\$ 1,966	\$ 17,370
Cash					
		\$ 52,693	\$ 50,755	\$ 1,938	\$ 50,755
					\$ 20,000
		\$ 62,423			\$ -
		\$ 115,116	\$ -	\$ -	\$ 70,755

IETF Trust
Balance Sheet
April 30, 2020

Assets	
Cash and Cash Equivalents	\$ 117,868
Prepaid Insurance	\$ 942
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 118,811
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 3,695
Total Liabilities	\$ 3,695
Net Assets	
Unrestricted	\$ 115,116
Total Net Assets	\$ 115,116
Total Liabilities & Net Assets	\$ 118,810