

IETF Trust						
Statement of Activity						
For the Month Ending January 31, 2020						
Notes		January	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	<b>Income</b>					
1	LLC Contribution	\$ -	\$ -	\$ 77,000	\$ (77,000)	\$ 77,000
	LLC Special Contribution	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,000</b>	<b>\$ (77,000)</b>	<b>\$ 107,000</b>
	<b>Expenses</b>					
	Professional Services & Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 36,000
	Insurance	\$ 942	\$ 942	\$ 1,149	\$ 207	\$ 13,790
2	Registrations	\$ 600	\$ 600	\$ 100	\$ (500)	\$ 1,200
	Administrative Services	\$ 1,970	\$ 1,970	\$ 1,970	\$ -	\$ 23,640
	IETF Trust Retreat	\$ -	\$ -	\$ 250	\$ 250	\$ 3,000
	Miscellaneous Expense	\$ 81	\$ 81	\$ 167	\$ 86	\$ 2,000
	<b>Special Project Expenses</b>					
	Web Site Hosting Update	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	Web Site Content Update	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	<b>Total Trust Expenses</b>	<b>\$ 6,593</b>	<b>\$ 6,593</b>	<b>\$ 6,636</b>	<b>\$ 43</b>	<b>\$ 89,630</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ (6,593)</b>	<b>\$ (6,593)</b>	<b>\$ 70,364</b>	<b>\$ (76,957)</b>	<b>\$ 17,370</b>
	<b>Cash</b>					
	<b>Beginning Cash Balance</b>		\$ 52,693	\$ 50,755	\$ 1,938	\$ 50,755
	<b>Income</b>					\$ 20,000
	<b>Expenses</b>		\$ (6,593)			\$ -
	<b>Ending Cash Balance</b>		<b>\$ 46,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,755</b>

IETF Trust	
Balance Sheet	
January 31, 2020	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 37,748
Prepaid Insurance	\$ 3,768
Prepaid Admin Support	\$ -
Accounts Receivable	\$ 10,000
<b>Total Assets</b>	<u>\$ 51,517</u>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 5,416
<b>Total Liabilities</b>	<u>\$ 5,416</u>
<b>Net Assets</b>	
Unrestricted	\$ 46,100
<b>Total Net Assets</b>	<u>\$ 46,100</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 51,517</u>