

IETF Trust
Statement of Activity
For the Month Ending March 31, 2026

Notes	March	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
Contributions					
<i>IPMC Contribution</i>	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Expenses					
Professional Services & Fees					
<i>Audit & Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Insurance	\$ 390	\$ 1,171	\$ -	\$ (1,171)	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 300
Final Contribution to IPMC 12/31/26	\$ -	\$ -	\$ -	\$ -	\$ 289
Total Trust Expenses	\$ 390	\$ 1,171	\$ -	\$ (1,171)	\$ 2,089
Net Surplus/(Deficit)	\$ (390)	\$ (1,171)	\$ -	\$ 1,171	\$ (89)
Cash					
Beginning Cash Balance		\$ 2,041			\$ 89
Net Surplus/(Deficit)	\$ (390)	\$ (1,171)			\$ (89)
Ending Cash Balance		\$ 870		\$ 870	\$ -

IETF Trust
Balance Sheet
March 31, 2026

Assets

Cash and Cash Equivalents	\$ 89
Prepaid Insurance	\$ 781
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 870</u>

Liabilities & Net Assets

Deferred Revenue	\$ -
Accounts Payable	\$ -
Total Liabilities	<u>\$ -</u>

Net Assets

Unrestricted	\$ 870
Total Net Assets	<u>\$ 870</u>
Total Liabilities & Net Assets	<u>\$ 870</u>