

IETF Trust Statement of Activity For the Month Ending April 30, 2026									
Notes		April	YTD Actual	YTD Budget	YTD Variance	Annual Budget			
	Income								
	Contributions								
	IPMC Contribution	\$	-	\$	-	\$	-	\$	2,000
	Other Contributions	\$	-	\$	-	\$	-	\$	-
	Miscellaneous	\$	-	\$	-	\$	-	\$	-
	Total Income	\$	-	\$	-	\$	-	\$	2,000
	Expenses								
	Professional Services & Fees								
	Audit & Taxes	\$	-	\$	-	\$	-	\$	1,500
	Insurance	\$	390	\$	1,561	\$	-	\$	(1,561)
	Miscellaneous Expense	\$	-	\$	-	\$	-	\$	300
	Final Contribution to IPMC 12/31/26	\$	-	\$	-	\$	-	\$	289
	Total Trust Expenses	\$	390	\$	1,561	\$	-	\$	(1,561)
	Net Surplus/(Deficit)	\$	(390)	\$	(1,561)	\$	-	\$	1,561
	Cash								
	Beginning Cash Balance			\$	2,041			\$	89
	Net Surplus/(Deficit)	\$	(390)	\$	(1,561)			\$	(89)
	Ending Cash Balance			\$	480			\$	480
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IETF Trust Balance Sheet April 30, 2026	
Assets	
Cash and Cash Equivalents	\$ 89
Prepaid Insurance	\$ 390
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u><u>\$ 480</u></u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ -
Total Liabilities	<u><u>\$ -</u></u>
Net Assets	
Unrestricted	\$ 480
Total Net Assets	<u><u>\$ 480</u></u>
Total Liabilities & Net Assets	<u><u>\$ 480</u></u>