IETF Trust
Statement of Activity
For the Month Ending Sept 30, 2026

Notes		September	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Income					
	Contributions					
1	*IPMC Contribution*	$ -	$ 8,827	$ 1,000	$ 7,827	$ 2,000
	Other Contributions	$ -	$ -	$ -	$ -	$ -
	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Total Income	**$ -**	**$ 8,827**	**$ 1,000**	**$ 7,827**	**$ 2,000**
	Expenses					
	Professional Services & Fees					
	Audit & Taxes	$ -	$ 630	$ 1,500	$ 870	$ 1,500
	Insurance	$ 228	$ 2,862	$ -	$ (2,862)	$ -
	Miscellaneous Expense	$ -	$ -	$ -	$ -	$ 300
	Final Contribution to IPMC 12/31/26	$ -	$ -	$ -	$ -	$ 289
	Total Trust Expenses	**$ 228**	**$ 3,492**	**$ 1,500**	**$ (1,992)**	**$ 2,089**
	Net Surplus/(Deficit)	**$ (228)**	**$ 5,335**	**$ (500)**	**$ 9,819**	**$ (89)**
	Cash					
	Beginning Cash Balance		$ 2,041			$ 89
	Net Surplus/(Deficit)	$ (228)	$ 5,335			$ (89)
	Ending Cash Balance		**$ 7,375**		**$ 7,375**	**$ -**

IETF Trust
Balance Sheet
September 30, 2026

Assets		
Cash and Cash Equivalents	$	89
Prepaid Insurance	$	7,286
Prepaid Storage	$	-
Prepaid Admin Support	$	-
Accounts Receivable	$	-
Total Assets	$	7,375
Liabilities & Net Assets		
Deferred Revenue	$	-
Accounts Payable	$	-
Total Liabilities	$	-
Net Assets		
Unrestricted	$	7,375
Total Net Assets	$	7,375
Total Liabilities & Net Assets	$	7,375