

IETF Trust Statement of Activity For the Month Ending May 31, 2026						
Notes	May	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	\$ 1,952	\$ -	\$ (1,952)	\$ -
	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 300
	Final Contribution to IPMC 12/31/26	\$ -	\$ -	\$ -	\$ -	\$ 289
	Total Trust Expenses	\$ 390	\$ 1,952	\$ -	\$ (1,952)	\$ 2,089
	Net Surplus/(Deficit)	\$ (390)	\$ (1,952)	\$ -	\$ 1,952	\$ (89)
	Cash					
	Beginning Cash Balance		\$ 2,041		\$	89
	Net Surplus/(Deficit)	\$ (390)	\$ (1,952)		\$	(89)
	Ending Cash Balance		\$ 89		\$ 89	\$ -

IETF Trust Balance Sheet May 31, 2026	
Assets	
Cash and Cash Equivalents	\$ 89
Prepaid Insurance	\$ -
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u><u>\$ 89</u></u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ -
Total Liabilities	<u><u>\$ -</u></u>
Net Assets	
Unrestricted	\$ 89
Total Net Assets	<u><u>\$ 89</u></u>
Total Liabilities & Net Assets	<u><u>\$ 89</u></u>