

IETF Trust Statement of Activity For the Month Ending April 30, 2023						
Notes	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
<b>Income</b>						
	Contributions					
	Regular Contribution	\$ -	\$ 165,216	\$ 165,216	\$ -	\$ 165,216
	Special Projects	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
	Reserve Build	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000
1	Other Contributions	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
	<b>Total Income</b>	<b>\$ -</b>	<b>\$ 335,216</b>	<b>\$ 310,216</b>	<b>\$ 25,000</b>	<b>\$ 310,216</b>
<b>Expenses</b>						
	Professional Services & Fees					
	Legal Services	\$ -	\$ 6,055	\$ 15,750	\$ 9,695	\$ 47,250
	Legal Services new corp transition	\$ -	\$ 3,776	\$ 8,333	\$ 4,558	\$ 25,000
	Thompson Hine	\$ 800	\$ 3,200	\$ 3,200	\$ -	\$ 9,600
	Add'l Trademark Services	\$ 174	\$ 5,110	\$ 2,000	\$ (3,110)	\$ 6,000
	JW & Co. CPA - Tax Filing	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	Audit	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	Insurance	\$ 511	\$ 2,044	\$ 5,000	\$ 2,956	\$ 15,000
	Registrations	\$ -	\$ 600	\$ 2,100	\$ 1,500	\$ 6,300
	Administrative cost & fees					
	Administrative Services	\$ 2,070	\$ 8,279	\$ 8,116	\$ (163)	\$ 24,349
	IETF IP Mgmt Corp Admin	\$ 10,000	\$ 10,000	\$ 8,333	\$ (1,667)	\$ 25,000
	DE Registered Agent Services	\$ -	\$ -	\$ 50	\$ 50	\$ 150
	Miscellaneous Expense	\$ 18	\$ 426	\$ 733	\$ 307	\$ 2,200
	Travel					
	Retreat	\$ -	\$ -	\$ -	\$ -	\$ 4,500
	Inventory	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Special Projects					
	<b>Total Trust Expenses</b>	<b>\$ 13,572</b>	<b>\$ 39,489</b>	<b>\$ 53,616</b>	<b>\$ 14,127</b>	<b>\$ 182,349</b>
	<b>Net Surplus/(Deficit)</b>	<b>\$ (13,572)</b>	<b>\$ 295,727</b>	<b>\$ 256,600</b>	<b>\$ 10,873</b>	<b>\$ 127,867</b>
<b>Cash</b>						
	Beginning Cash Balance		\$ 45,994			\$ 202,888
	Net Surplus/(Deficit)		\$ 295,727			
	<b>Ending Cash Balance</b>		<b>\$ 341,721</b>		<b>\$ 138,833</b>	<b>\$ 202,888</b>

IETF Trust Balance Sheet April 30, 2023	
<b>Assets</b>	
Cash and Cash Equivalents	\$ 352,411
Prepaid Insurance	\$ 511
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
<b>Total Assets</b>	<b>\$ 352,922</b>
<b>Liabilities &amp; Net Assets</b>	
Deferred Revenue	\$ -
Accounts Payable	\$ 11,201
<b>Total Liabilities</b>	<b>\$ 11,201</b>
<b>Net Assets</b>	
Unrestricted	\$ 341,721
<b>Total Net Assets</b>	<b>\$ 341,721</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 352,922</b>

<b>IETF Trust Statement Notes</b>	
<b>1</b>	NRO Contribution received from ISOC

**For the Month Ending April 30, 2023**