

| IETF Trust | | | | | | |
|--------------------------------------|-------------------------------|-------------------|------------------|------------------|-----------------|-------------------|
| Statement of Activity | | | | | | |
| For the Month Ending August 31, 2022 | | | | | | |
| Notes | | August | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
| | Income | | | | | |
| | LLC Contribution | \$ - | \$ 94,893 | \$ 94,893 | \$ - | \$ 94,893 |
| | Regular Contribution | \$ - | \$ 84,893 | \$ 84,893 | \$ - | \$ 84,893 |
| | Special Projects | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 |
| | Other Contributions | \$ - | \$ 705 | \$ - | \$ 705 | \$ 10,000 |
| | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Income | \$ - | \$ 95,598 | \$ 94,893 | \$ 705 | \$ 104,893 |
| | Expenses | | | | | |
| | Professional Services & Fees | \$ 3,000 | \$ 25,450 | \$ 27,333 | \$ 1,883 | \$ 41,000 |
| | Insurance | \$ 511 | \$ 7,683 | \$ 11,275 | \$ 3,593 | \$ 16,913 |
| | Registrations | \$ - | \$ 1,200 | \$ 2,100 | \$ 900 | \$ 3,150 |
| | Administrative Services | \$ 2,019 | \$ 16,154 | \$ 16,233 | \$ 79 | \$ 24,349 |
| | IETF Trust Retreat | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| | Miscellaneous Expense | \$ 103 | \$ 1,241 | \$ 1,333 | \$ 92 | \$ 2,000 |
| 1 | Special Projects | \$ 113 | \$ 3,620 | \$ 5,000 | \$ 1,380 | \$ 10,000 |
| | Total Trust Expenses | \$ 5,746 | \$ 55,348 | \$ 63,274 | \$ 7,927 | \$ 100,412 |
| | Net Surplus/(Deficit) | \$ (5,746) | \$ 40,250 | \$ 31,619 | \$ 8,632 | \$ 4,481 |
| | Cash | | | | | |
| | Beginning Cash Balance | | \$ 40,762 | \$ 75,021 | \$ (34,259) | \$ 75,021 |
| | Income | | | | | |
| | Expenses | | \$ 40,250 | | | |
| | Ending Cash Balance | | \$ 81,012 | \$ - | \$ - | \$ 75,021 |

| IETF Trust | |
|---|------------------|
| Balance Sheet | |
| August 31, 2022 | |
| Assets | |
| Cash and Cash Equivalents | \$ 79,018 |
| Prepaid Insurance | \$ 4,598 |
| Prepaid Storage | \$ 492 |
| Prepaid Admin Support | \$ - |
| Accounts Receivable | \$ - |
| Total Assets | \$ 84,107 |
| Liabilities & Net Assets | |
| Deferred Revenue | \$ - |
| Accounts Payable | \$ 3,095 |
| Total Liabilities | \$ 3,095 |
| Net Assets | |
| Unrestricted | \$ 81,012 |
| Total Net Assets | \$ 81,012 |
| Total Liabilities & Net Assets | \$ 84,107 |

| IETF Trust Statement Notes | |
|-----------------------------------|---|
| 1 | Special Projects reflects legal consultation services from Gesmer Updegrove LLC |
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For the Month Ending August 31, 2022

These statements are prepared on the accrual basis in accordance with generally accepted accounting principles

7/31/22