

IETF Trust
Statement of Activity
For the Month Ending June 30, 2021

Notes	June	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
LLC Contribution	\$ -	\$ 80,850	\$ 80,850	\$ -	\$ 80,850
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 5	\$ -	\$ 5	\$ -
Total Income	\$ -	\$ 80,855	\$ 80,850	\$ 5	\$ 80,850
Expenses					
Professional Services & Fees	\$ 3,000	\$ 19,943	\$ 20,000	\$ 57	\$ 40,000
Insurance	\$ 1,230	\$ 6,120	\$ 7,240	\$ 1,120	\$ 14,480
Registrations	\$ 600	\$ 1,200	\$ 630	\$ (570)	\$ 1,260
Administrative Services	\$ 1,970	\$ 11,820	\$ 11,820	\$ -	\$ 23,640
IETF Trust Retreat	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Miscellaneous Expense	\$ 162	\$ 941	\$ 1,000	\$ 59	\$ 2,000
Total Trust Expenses	\$ 6,962	\$ 40,023	\$ 40,690	\$ 667	\$ 84,380
Net Surplus/(Deficit)	\$ (6,962)	\$ 40,832	\$ 40,160	\$ 672	\$ (3,530)
Cash					
Beginning Cash Balance		\$ 56,120	\$ 52,590	\$ 3,530	\$ 52,590
Income					
Expenses		\$ 40,832			
Ending Cash Balance		\$ 96,952	\$ -	\$ -	\$ 52,590

IETF Trust
Balance Sheet
June 30, 2021

Assets

Cash and Cash Equivalents	\$ 100,737
Prepaid Insurance	\$ -
Prepaid Storage	\$ 632
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 101,369</u>

Liabilities & Net Assets

Deferred Revenue	\$ -
Accounts Payable	\$ 4,417
Total Liabilities	<u>\$ 4,417</u>

Net Assets

Unrestricted	\$ 96,952
Total Net Assets	<u>\$ 96,952</u>

Total Liabilities & Net Assets

\$ 101,369