

IETF Trust Statement of Activity For the Month Ending June 30, 2023						
Notes	June	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
	Income					
	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	\$ -	\$ 25,011	\$ -	\$ 25,011	\$ -
	Total Income	\$ -	\$ 335,227	\$ 310,216	\$ 25,011	\$ 310,216
	Expenses					
	Professional Services & Fees					
	Legal Services	\$ 3,865	\$ 9,920	\$ 23,625	\$ 13,705	\$ 47,250
	Legal Services new corp transition	\$ -	\$ 3,776	\$ 12,500	\$ 8,724	\$ 25,000
	Thompson Hine	\$ 800	\$ 4,800	\$ 4,800	\$ -	\$ 9,600
	Add'l Trademark Services	\$ -	\$ 5,110	\$ 3,000	\$ (2,110)	\$ 6,000
	JW & Co. CPA - Tax Filing	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	\$ 4,000
	Audit	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	Insurance	\$ 1,140	\$ 3,695	\$ 7,500	\$ 3,805	\$ 15,000
	Registrations	\$ 636	\$ 1,236	\$ 3,150	\$ 1,914	\$ 6,300
	Administrative cost & fees					
	Administrative Services	\$ 2,070	\$ 12,418	\$ 12,174	\$ (244)	\$ 24,349
	IETF IP Mgmt Corp Admin	\$ -	\$ 10,000	\$ 12,500	\$ 2,500	\$ 25,000
	DE Registered Agent Services	\$ -	\$ -	\$ 75	\$ 75	\$ 150
	Miscellaneous Expense	\$ 41	\$ 509	\$ 1,100	\$ 591	\$ 2,200
	Travel					
	Retreat	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ 4,500
	Inventory	\$ 1,203	\$ 1,203	\$ 2,500	\$ 1,297	\$ 5,000
	Special Projects					
	Total Trust Expenses	\$ 10,804	\$ 53,716	\$ 86,224	\$ 32,509	\$ 182,349
	Net Surplus/(Deficit)	\$ (10,804)	\$ 281,511	\$ 223,992	\$ (7,498)	\$ 127,867
	Cash					
	Beginning Cash Balance		\$ 45,994			\$ 202,888
	Net Surplus/(Deficit)		\$ 281,511			
	Ending Cash Balance		\$ 327,505		\$ 124,617	\$ 202,888

IETF Trust Balance Sheet June 30, 2023	
Assets	
Cash and Cash Equivalents	\$ 315,853
Prepaid Insurance	\$ 12,540
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 328,393
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 887
Total Liabilities	\$ 887
Net Assets	
Unrestricted	\$ 327,505
Total Net Assets	\$ 327,505
Total Liabilities & Net Assets	\$ 328,393

IETF Trust Statement Notes	
1	NRO Contribution received from ISOC \$25,000
	Contribution via Amazon - \$10.62

For the Month Ending June 30, 2023