

IETF Trust
Statement of Activity
For the Month Ending March 31, 2021

Notes	March	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
LLC Contribution	\$ -	\$ -	\$ -	\$ -	\$ 80,850
Other Contributions	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	\$ -	\$ -	\$ -	\$ -	-
Total Income	\$ -	\$ -	\$ -	\$ -	\$ 80,850
Expenses					
Professional Services & Fees	\$ 3,000	\$ 9,000	\$ 10,000	\$ 1,000	\$ 40,000
Insurance	\$ 978	\$ 2,934	\$ 3,620	\$ 686	\$ 14,480
Registrations	\$ -	\$ -	\$ 315	\$ 315	\$ 1,260
Administrative Services	\$ 1,970	\$ 5,910	\$ 5,910	\$ -	\$ 23,640
IETF Trust Retreat	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Miscellaneous Expense	\$ 144	\$ 452	\$ 500	\$ 48	\$ 2,000
Total Trust Expenses	\$ 6,092	\$ 18,295	\$ 20,345	\$ 2,050	\$ 84,380
Net Surplus/(Deficit)	\$ (6,092)	\$ (18,295)	\$ (20,345)	\$ 2,050	\$ (3,530)
Cash					
Beginning Cash Balance		\$ 56,120	\$ 52,590	\$ 3,530	\$ 52,590
Income					
Expenses		\$ (18,295)			
Ending Cash Balance		\$ 37,825	\$ -	\$ -	\$ 52,590

IETF Trust
Balance Sheet
March 31, 2021

Assets

Cash and Cash Equivalents	\$ 39,027
Prepaid Insurance	\$ 1,956
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 40,983

Liabilities & Net Assets

Deferred Revenue	\$ -
Accounts Payable	\$ 3,158
Total Liabilities	\$ 3,158

Net Assets

Unrestricted	\$ 37,825
Total Net Assets	\$ 37,825

Total Liabilities & Net Assets

\$ 40,983