

IETF Trust Statement of Activity For the Month Ending March 31, 2023						
Notes	March	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	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -
	Total Income	\$ 25,000	\$ 335,216	\$ 310,216	\$ 25,000	\$ 310,216
	Expenses					
	Professional Services & Fees					
	Legal Services	\$ 6,055	\$ 6,055	\$ 11,813	\$ 5,757	\$ 47,250
	Legal Services new corp transition	\$ -	\$ 3,776	\$ 6,250	\$ 2,474	\$ 25,000
	Thompson Hine	\$ 800	\$ 2,400	\$ 2,400	\$ -	\$ 9,600
	Add'l Trademark Services	\$ 1,213	\$ 4,936	\$ 1,500	\$ (3,436)	\$ 6,000
	JW & Co. CPA - Tax Filing	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	Audit	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	Insurance	\$ 511	\$ 1,533	\$ 3,750	\$ 2,217	\$ 15,000
	Registrations	\$ -	\$ 600	\$ 1,575	\$ 975	\$ 6,300
	Administrative cost & fees					
	Administrative Services	\$ 2,070	\$ 6,209	\$ 6,087	\$ (122)	\$ 24,349
	IETF IP Mgmt Corp Admin	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ 25,000
	DE Registered Agent Services	\$ -	\$ -	\$ 38	\$ 38	\$ 150
	Miscellaneous Expense	\$ 97	\$ 409	\$ 550	\$ 141	\$ 2,200
	Travel					
	Retreat	\$ -	\$ -	\$ -	\$ -	\$ 4,500
	Inventory	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Special Projects					
	Total Trust Expenses	\$ 10,746	\$ 25,917	\$ 40,212	\$ 14,295	\$ 182,349
	Net Surplus/(Deficit)	\$ 14,254	\$ 309,299	\$ 270,004	\$ 10,705	\$ 127,867
	Cash					
	Beginning Cash Balance		\$ 45,994			\$ 202,888
	Net Surplus/(Deficit)		\$ 309,299			
	Ending Cash Balance		\$ 355,293		\$ 152,405	\$ 202,888

IETF Trust Balance Sheet March 31, 2023	
Assets	
Cash and Cash Equivalents	\$ 362,411
Prepaid Insurance	\$ 1,022
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 363,432
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 8,139
Total Liabilities	\$ 8,139
Net Assets	
Unrestricted	\$ 355,293
Total Net Assets	\$ 355,293
Total Liabilities & Net Assets	\$ 363,432

IETF Trust Statement Notes	
1	NRO Contribution received from ISOC

For the Month Ending March 31, 2023