

IETF Trust						
Statement of Activity						
For the Month Ending October 31, 2021						
Notes		October	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	\$ 4,381	\$ 34,747	\$ 33,333	\$ (1,414)	\$ 40,000
	Insurance	\$ 1,230	\$ 11,040	\$ 12,067	\$ 1,027	\$ 14,480
	Registrations	\$ -	\$ 1,750	\$ 1,050	\$ (700)	\$ 1,260
	Administrative Services	\$ 1,970	\$ 19,700	\$ 19,700	\$ -	\$ 23,640
	IETF Trust Retreat	\$ -	\$ -	\$ -	\$ -	\$ 3,000
	Miscellaneous Expense	\$ 154	\$ 1,572	\$ 1,667	\$ 95	\$ 2,000
	Total Trust Expenses	\$ 7,735	\$ 68,809	\$ 67,817	\$ (992)	\$ 84,380
	Net Surplus/(Deficit)	\$ (7,735)	\$ 12,046	\$ 13,033	\$ (987)	\$ (3,530)
	Cash					
	Beginning Cash Balance		\$ 56,120	\$ 52,590	\$ 3,530	\$ 52,590
	Income					
	Expenses		\$ 12,046			
	Ending Cash Balance		\$ 68,166	\$ -	\$ -	\$ 52,590

IETF Trust	
Balance Sheet	
October 31, 2021	
Assets	
Cash and Cash Equivalents	\$ 63,771
Prepaid Insurance	\$ 8,610
Prepaid Storage	\$ 351
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	<u>\$ 72,732</u>
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 4,566
Total Liabilities	<u>\$ 4,566</u>
Net Assets	
Unrestricted	\$ 68,166
Total Net Assets	<u>\$ 68,166</u>
Total Liabilities & Net Assets	<u>\$ 72,732</u>