

IETF Trust						
Statement of Activity						
For the Month Ending September 30, 2024						
Notes	Sept	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
Income						
Contributions						
<i>Regular Contribution</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
Total Income	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
Expenses						
Professional Services & Fees						
<i>Legal Services</i>	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
<i>JW & Co. CPA - Tax Filing</i>	\$ -	\$ 1,250	\$ 1,200	\$ (50)	\$ 1,200	\$ 1,200
Insurance	\$ 398	\$ 7,294	\$ -	\$ (7,294)	\$ -	\$ -
Miscellaneous Expense	\$ 77	\$ 374	\$ 454	\$ 80	\$ 605	\$ 605
Storage (Final document scanning)	\$ -	\$ 3,413	\$ -	\$ (3,413)	\$ -	\$ -
Contribution to IPMC		\$ 275,000	\$ 261,004	\$ (13,996)	\$ 261,004	\$ 261,004
Final Contribution to IPMC 12/31/24	\$ -	\$ -	\$ -	\$ -	\$ 7,191	\$ 7,191
Total Trust Expenses	\$ 476	\$ 287,330	\$ 270,158	\$ (17,173)	\$ 280,000	\$ 280,000
Net Surplus/(Deficit)	\$ (476)	\$ (285,330)	\$ (270,158)	\$ 19,173	\$ (280,000)	\$ (280,000)
Cash						
Beginning Cash Balance		\$ 288,661			\$ 280,000	\$ 280,000
Net Surplus/(Deficit)		\$ (285,330)			\$ (280,000)	\$ (280,000)
Ending Cash Balance		\$ 3,331		\$ 3,331	\$ -	\$ -

IETF Trust	
Balance Sheet	
September 30, 2024	
Assets	
Cash and Cash Equivalents	\$ 221
Prepaid Insurance	\$ 3,187
Prepaid Storage	\$ -
Prepaid Admin Support	\$ -
Accounts Receivable	\$ -
Total Assets	\$ 3,408
Liabilities & Net Assets	
Deferred Revenue	\$ -
Accounts Payable	\$ 77
Total Liabilities	\$ 77
Net Assets	
Unrestricted	\$ 3,331
Total Net Assets	\$ 3,331
Total Liabilities & Net Assets	\$ 3,408