IETF Administration LLC

Statement of Activity Reporting Book: As of Date:

ACCRUAL 01/31/2024

Revenue Non-Meeting Revenue Contributions: ISOC Contribution Cash ISOC Contribution (Endowment) - Total Contributions 698 Administrative In-Kind Contribution 4.838 Conference Services 4.838 Other 4.6611 Interest Income 63 Investment Income 116.611 Total Other 116.614 Total Other 116.617 Total Other 122.210 Meeting Revenue: - Sponsorship - Sponsorship - Hotst Recharge - Total Revenue - Insurance, Payement Processing, Tax (6.948) NOC Support 10.000 Sponsorship Supported Services - Insurance, Payement Processing, Tax 4.522 Admin	1/01/2024 Through 01/31/2024	31/2024	Year Ending 12/31/2024
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IAB Support -			41,500
			41,500
			18,000
NomCom Support	- 250	250 25	
Community Leadership Training -	- 3,333		

IETF Administration LLC

Statement of Activity

Reporting Book: As of Date:

		Month Ending 01/31/2024			Year Ending 12/31/2024	
		Actual	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Outreach Program	-	-	5,833	5,833	70,000
	Diversity Program	-	-	2,500	2,500	30,000
	Total Community Leadership	51,558	51,558	66,818	15,260	902,829
6	IETF Trust:					
	Standard Budget	-	-	120,652	120,652	120,652
	Reserve	-	-	30,000	30,000	30,000
	Total IETF Trust	-	-	150,652	150,652	150,652
	Special Projects	-	-	8,333	8,333	100,000
	Tools:					
7	Staff Costs	66,733	66,733	83,490	16,757	1,001,884
8	Secretariat - IT	41,247	41,247	13,835	(27,412)	166,020
	Management/Planning	27,453	27,453	24,250	(3,203)	116,000
	Research/Analysis/Design	32,361	32,361	37,333	4,972	273,000
	Software Development	21,600	21,600	28,333	6,733	340,000
9	Operations (non-Secretariat)	-	-	58,083	58,083	647,000
	Review/Audit	-	-	4,167	4,167	50,000
10	Capitalization Adjustment	(54,966)	(54,966)	(84,662)	(29,696)	(1,015,942)
	Total Tools	134,427	134,427	164,829	30,402	1,577,962
	Depreciation	7,023	7,023	16,667	9,644	200,000
	Total Operating Expenses	569,782	569,782	759,360	189,579	7,123,163
	Total Expenses	656,409	656,409	759,360	102,951	12,199,395
	Total Net Income	(534,199)	(534,199)	(688,428)	154,229	1,219,482
	Capital Investment	54,966	54,966	84,662	(29,696)	1,015,942
	Net after Capital Expenditures	(589,165)	(589,165)	(773,090)	183,925	203,540
	Double checks:					
	Totals	-	-	-	-	-
	Subtotals	-	-	-	-	-
	To prior month's YTD		-			
	To trial balance		(0)			

1 Market volatility is unpredictable, and so far, 2024 is an up year.

2 Travel expenses include ISOC Board of Trustees refunds for IETF118

IETF119 costs are recognized only in March for budget purposes but actuals are recorded on a monthly basis. With this being said, it is expected for the actuals to align in March 2024.

4 The Globalization Partners' fees for January are greater than the budgeted amount.

5 January 2023 includes an invoice for Queen Mary University of London to produce a model of RPC processing times which was not budgeted for.

6 IETF Trust expenses are budgeted, in January, for the year, but no expenses have been incurred through January 2024.

The budget includes an additional salaried position for a Tools staff that has not been filled

Tools Secretariat is budgeted at \$13,835 monthly, but AMS expenses are charged at \$41k monthly

Costs are spread evenly across months for budgeting purposes, but no expenses have been incurred through January 2024

Costs are spread evenly across months for budgeting purposes, however, costs to be capitalized came in below budget for January 2024.

Modified Cash Basis. No Assurance Provided. Disclosures Omitted.

ACCRUAL 01/31/2024