		1	ig August 31, 2	-					manual Develop
		August	YTD Actual		YTD Budget	Ŷ	TD Variance	A	nnual Budget
Non-Meeting Revenue		100.000	¢ 100.000	L ć	4 500 000	ć	(4,400,000)	ć	6 750 000
Contributions ISOC Contribution Cash	\$	-	\$ 100,000		<b>4,500,000</b> 4,166,667	\$ ¢	(4,400,000) (4,166,667)		6,750,000 6,250,000
Endowment Contributions	\$ \$		\$- \$100,000	\$ \$	4,100,007	\$ \$	(4,100,007) (233,333)	\$ \$	500,000
Administrative In-Kind Contribution	\$	,	\$ 39,000	_	9,000	\$	30,000	\$	9,000
Conference Services	\$	-	\$ 39,000	<u> </u>	9,000	\$	30,000	\$	9,000
Other	\$		\$ 1,536,746	-	487,293	\$	1,049,452	\$	730,940
Interest Income	\$	,	\$ 386		1,333	;	(947)	\$	2,000
Investment Interest Income	\$		\$ 1,536,360		485,960	\$	1,050,400	\$	728,940
IRTF Income	\$	-	\$-	\$	-	\$	-	\$	
Total Non-Meeting Revenue	\$	344,748	\$ 1,675,746	\$	4,996,293	\$	(3,320,548)	\$	7,489,940
Meeting Revenue									
Registration Fees	\$	28,530	\$ 451,868	\$	903,875	\$	(452,007)	\$	1,510,625
Sponsorship	\$		\$ 1,095,350		637,500	\$	457,850	\$	1,045,833
Sponsorship - In-Kind	\$	-	\$-	\$	-	\$	-	\$	
Hotel Commissions	\$	-	\$-	\$	65,673	\$	(65,673)	\$	114,501
Rebates & Comps	\$	- 1	\$-	\$	54,487	\$	(54,487)	\$	406,978
Misc	\$	1,737	\$ 432,291	\$	26,500	\$	405,791	\$	26,500
Total Meeting Revenue	\$	30,267	\$ 1,979,509	\$	1,688,034	\$	291,475	\$	3,104,437
TOTAL REVENUE	\$	375,015	\$ 3,655,255	\$	6,684,328	ć	(3,029,073)	\$	10,594,377
TOTAL REVENUE	Ş	375,015	ş 3,033,233	Ş	0,004,320	\$	(3,029,073)	Ş	10,394,377
Meeting Expenses									
Venue Costs	\$	2	\$ 7,168	\$	663,915	\$	(656,747)	\$	1,111,088
Travel and Expenses	\$		\$ (1,442		172,950		(174,392)	\$	349,800
Meeting Support	\$	73,840	\$ 590,720	\$	658,420	\$	(67,700)	\$	1,006,480
NOC Support	\$		\$ 356,084		\$426,258.00	\$	(70,174)	\$	701,387
Other	\$	23,027	\$ 70,391	Ι.	\$102,618.28	\$	(32,227)	\$	153,538
Site Visits (formerly Future Meetings)	\$	-	<u>Ş</u> -	\$	17,000	\$	(17,000)	\$	25,500
Total Meeting Expenses	\$	198,965	\$ 1,022,922	\$	2,041,161	\$	(1,018,239)	\$	3,347,792
Operating Expenses									
Administration	\$	188,046	\$ 1,313,819	\$	1,329,819	\$	(16,001)	\$	1,994,729
Staff Costs	\$		\$ 609,462	· ·	570,291		39,171		855,437
Operations	÷ s		\$ 255,790		258,688	\$	(2,898)		388,032
Board Costs	Ś		\$ \$	Ś	56,387	\$	(56,387)	\$	84,580
	÷			Ţ	221,520	\$	(,,	\$	332,280
Secretariat - Admin	2	27,690	\$ 221,520	Ş	221,320				
Secretariat - Admin CPA Services	\$ \$		\$ 221,520 \$ 119,895		103,333	\$	16,562	\$	155,000
	\$ \$ \$	10,520					16,562 (12,449)		
CPA Services		10,520	\$ 119,895 \$ 107,151	\$ \$	103,333	\$ \$		\$	179,400
CPA Services Legal Services	\$	10,520 12,450 <b>115,858</b>	\$ 119,895 \$ 107,151	\$ \$ <b>\$</b>	103,333 119,600	\$ \$ <b>\$</b>	(12,449)	\$ \$	179,400 <b>1,482,744</b>
CPA Services Legal Services RFC Services	\$ <b>\$</b>	10,520 12,450 <b>115,858</b> 109,558	\$ 119,895 \$ 107,151 <b>\$ 926,222</b>	\$ \$ <b>\$</b>	103,333 119,600 <b>988,496</b>	\$ \$ <b>\$</b>	(12,449) (62,274)	\$ \$	179,400 <b>1,482,744</b> 1,313,944
CPA Services Legal Services <b>RFC Services</b> RFC Production Center	\$ \$ \$	10,520 12,450 <b>115,858</b> 109,558 6,300	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ -	\$ \$ <b>\$</b> \$ \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963	\$ \$ <b>\$</b> \$	(12,449) (62,274) (141)	\$ \$ \$	179,400 <b>1,482,744</b> 1,313,944 159,800
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership	\$ \$ \$ \$ \$ \$ \$	10,520 12,450 <b>115,858</b> 109,558 6,300 - <b>59,650</b>	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ - <b>\$ 409,700</b>	\$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b>	\$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> <b>\$</b>	(12,449) (62,274) (141) (56,133)	\$ \$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b>	179,400 <b>1,482,744</b> 1,313,944 159,800 9,000 <b>682,660</b>
CPA Services Legal Services <b>RFC Services</b> RFC Production Center RFC Series Editor Independent Submissions Editor <b>Community Leadership</b> Secretariat - Community leadership	\$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 109,558 6,300 - 59,650 46,150	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ - <b>\$ 409,700</b> \$ 369,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 988,496 875,963 106,533 6,000 445,160 369,200	\$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460)	\$ \$ \$ \$ \$ \$ \$ \$	179,400 <b>1,482,744</b> 1,313,944 159,800 9,000 <b>682,660</b> 553,800
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 109,558 6,300 - 59,650 46,150	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ - <b>\$ 409,700</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120	\$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,400 <b>1,482,744</b> 1,313,944 159,800 <b>9,000</b> <b>682,660</b> 553,800 22,240
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support IAB Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 109,558 6,300 - 59,650 46,150 - - -	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ - <b>\$ 409,700</b> \$ 369,200 \$ - \$ -	\$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120 18,720	\$ \$ <b>\$</b> \$ \$ \$ <b>\$</b>	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (18,720)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,400 <b>1,482,744</b> 1,313,944 159,800 9,000 <b>682,660</b> 553,800 22,240 37,440
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support IAB Support IRTF Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 109,558 6,300 - - 59,650 46,150 - - - - -	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ - <b>\$ 409,700</b> \$ 369,200 \$ - \$ - \$ - \$ -	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120 18,720 11,767	\$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (18,720) (11,767)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,400 <b>1,482,744</b> 1,313,944 159,800 9,000 <b>682,660</b> 553,800 22,240 37,440 17,650
CPA Services Legal Services <b>RFC Services</b> RFC Production Center RFC Series Editor Independent Submissions Editor <b>Community Leadership</b> IESG Support IAB Support IAF Support NomCom Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - - - - - - - -	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ - <b>\$ 409,700</b> \$ 369,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120 18,720 11,767 1,020	\$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (18,720) (11,767) (1,020)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,400 <b>1,482,744</b> 1,313,944 159,800 9,000 <b>682,660</b> 553,800 22,240 37,440 17,650 1,530
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor <b>Community Leadership</b> IESG Support IAB Support IAF Support NomCom Support Community Leadership Training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - - - - 13,500	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$	\$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120 18,720 11,767 1,020 33,333	\$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (18,720) (11,767) (1,020) 7,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,400 <b>1,482,744</b> 1,313,944 159,800 9,000 <b>682,660</b> 553,800 22,240 37,440 17,650 1,530 50,000
CPA Services Legal Services <b>RFC Services</b> RFC Production Center RFC Series Editor Independent Submissions Editor <b>Community Leadership</b> IESG Support IAB Support IAB Support IRTF Support NomCom Support Community Leadership Training <b>IETF Trust Contribution</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - - 13,500 -	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ - <b>\$ 409,700</b> \$ 369,200 \$ - \$ 369,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120 18,720 11,767 1,020 33,333 <b>53,900</b>	\$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (18,720) (11,767) (1,020) 7,167 26,950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IAB Support IRTF Support NomCom Support Community Leadership Training IETF Trust Contribution Standard Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - - 13,500 - - - 13,500	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$ \$ \$ \$ \$ \$ \$ \$ 40,500 <b>\$ 80,850</b> \$ 80,850	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ <b>\$</b> \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120 18,720 11,767 1,020 33,333 <b>53,900</b> 53,900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (18,720) (11,767) (1,020) 7,167 26,950 26,950	\$ <b>\$</b> \$ \$ \$ <b>\$</b> \$	179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IAB Support IRTF Support NomCom Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - - 13,500 - - 13,500	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$ 369,200 \$ \$ \$ \$ 40,500 <b>\$ 80,850</b> <b>\$ 80,850</b> <b>\$ 80,850</b>	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ <b>\$</b> \$	103,333 119,600 <b>988,496</b> 875,963 106,533 6,000 <b>445,160</b> 369,200 11,120 18,720 11,767 1,020 33,333 <b>53,900</b> 53,900 <b>66,667</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (11,767) (1,020) 7,167 26,950 26,950 (66,667)	\$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ <b>\$</b> <b>\$</b> \$ \$ \$ \$ \$ <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b>	179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850 100,000
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IAB Support IRTF Support NomCom Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - - 13,500 - - 13,500 - - - - - - - - - - - - -	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$ 369,200 \$	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ <b>\$</b> \$	103,333 119,600 988,496 875,963 106,533 6,000 445,160 369,200 11,120 18,720 11,767 1,020 33,333 53,900 53,900 66,667 867,368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (18,720) (11,767) (1,020) 7,167 26,950 26,950	\$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ <b>\$</b> \$ <b>\$</b> \$ <b>\$</b> \$ <b>\$ \$</b>	179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850 100,000 1,301,052
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IAB Support IRTF Support NomCom Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects Tools Secretariat - IT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - 13,500 - 13,500 - 13,500 - 13,500 - 13,500	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$ 369,200 \$ \$ \$ \$ 40,500 <b>\$ 80,850</b> <b>\$ 9</b> <b>\$ 9</b> <b>\$ 80,850</b> <b>\$ 9</b> <b>\$ 9</b> <b>\$ 80,850</b> <b>\$ 9</b> <b>\$ 9</b>	\$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$	103,333 119,600 988,496 875,963 106,533 6,000 445,160 369,200 11,120 18,720 11,767 1,020 33,333 53,900 53,900 66,667 867,368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (11,767) (1,020) 7,167 26,950 26,950 (66,667) (46,003)	\$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ <b>\$ \$</b>	179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850 100,000 1,301,052 443,040
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IAB Support IAF Support NomCom Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects Tools Secretariat - IT Management/Planning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - 13,500 - 13,500 - 36,920 10,313	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$ 369,200 \$ \$ \$ \$ \$ \$ \$ \$ 40,500 <b>\$ 80,850</b> <b>\$ 80,850</b> <b></b>	\$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103,333 119,600 988,496 875,963 106,533 6,000 445,160 369,200 11,120 18,720 11,767 1,020 33,333 53,900 53,900 53,900 66,667 867,368 295,360 82,504	~ ~ ~ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (11,767) (1,020) 7,167 26,950 26,950 (66,667) (46,003)	\$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$	155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850 100,000 1,301,052 443,040 123,756 223,756
CPA Services Legal Services <b>RFC Services</b> RFC Production Center RFC Series Editor Independent Submissions Editor <b>Community Leadership</b> Secretariat - Community leadership IESG Support IAB Support IAB Support IRTF Support NomCom Support Community Leadership Training <b>IETF Trust Contribution</b> Standard Budget <b>Special Projects</b> <b>Tools</b> Secretariat - IT Management/Planning Research/Analysis/Design	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - 13,500 - 13,500 - - 13,500 - - 36,920 10,313 10,313	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$ 369,200 \$ <b>\$ 409,700</b> \$ 369,200 \$ 369,200 \$ 369,200 <b>\$ 40,500</b> <b>\$ 80,850</b> <b>\$ 80,850</b> <b></b>	\$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$	103,333 119,600 988,496 875,963 106,533 6,000 445,160 369,200 11,120 18,720 11,767 1,020 33,333 53,900 53,900 53,900 66,667 867,368 295,360 82,504 149,171	~ ~ ~ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (11,767) (1,020) 7,167 26,950 26,950 (66,667) (46,003)	\$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$	179,400 1,482,744 1,313,944 159,800 9,000 <b>682,660</b> 553,800 22,240 37,440 17,650 1,530 50,000 <b>80,850</b> <b>80,850</b> <b>100,000</b> <b>1,301,052</b> 443,040 123,756 223,756
CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IAB Support IAB Support IATF Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects Tools Secretariat - IT Management/Planning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,520 12,450 115,858 6,300 - 59,650 46,150 - - 13,500 - 13,500 - 13,500 - 13,500 - 13,500 - 13,500 - 13,500 - - - - - - - - - - - - -	\$ 119,895 \$ 107,151 <b>\$ 926,222</b> \$ 875,822 \$ 50,400 \$ <b>\$ 409,700</b> \$ 369,200 \$ 369,200 \$ \$ \$ \$ \$ \$ \$ \$ 40,500 <b>\$ 80,850</b> <b>\$ 80,850</b> <b></b>	\$ \$ <b>\$</b> \$ \$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$	103,333 119,600 988,496 875,963 106,533 6,000 445,160 369,200 11,120 18,720 11,767 1,020 33,333 53,900 53,900 53,900 66,667 867,368 295,360 82,504	~ ~ ~ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(12,449) (62,274) (141) (56,133) (6,000) (35,460) (11,120) (11,767) (1,020) 7,167 26,950 26,950 (66,667) (46,003)	\$ <b>\$</b> \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 100,000 1,301,052 443,040 123,756

Total Operating Expenses         \$ 457,206         \$ 3,551,956         \$ 3,751,410         \$ (199,454)         \$           Total Expenses         \$ 656,171         \$ 4,574,878         \$ 5,792,571         \$ (1,217,694)         \$           Net income         \$ (281,156)         \$ (919,623)         \$ 831,756         \$ (1,217,694)         \$           2         Capital Investment         \$ 17,254         \$ 138,032         \$ 390,000         \$ (251,956)         \$           1         Ret income (after Capital Expenditures)         \$ (298,410)         \$ (1,057,655)         \$ 5,01,756         \$ (1,559,411)         \$           TFES (refers to YTD Actual versus Month)         The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to current year in which it applies.         In-Kind Contribution is calculated at \$4,875 a month for 150 Webex users.           August's budget amount calculated as \$1/2 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility the first meeting is calculated an 8/12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility 2021. Actual revenue is trending less than what was budgeted for IEF110 and IEF1111.         Insurance Calculate ans park in March 2021 and the second meeting occurred in Juy 2021. Meeting revenue has been recognized an services provide through lanuary-August 2021. Actual revenue is trending less than what was budgeted for IEF110 and IEF1111.         Insurehed in Ja			\$	-	\$	-	\$	66,667	\$	(66,667)	Ş	100,0
Net Income       \$ (281,156)       \$ (919,623)       \$ 891,756       \$ (1,81,379)       \$         Capital Investment       \$ (27,254)       \$ 138,032       \$ 390,000       \$ (251,968)       \$         Net income (after Capital Expenditures)       \$ (298,410)       \$ (1,057,655)       \$ 501,756       \$ (1,559,411)       \$         Es. (refers to YTD Actual versus Month)       The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to current year in which it applies.       In- Kind Contribution is calculated at 54,875 a month for 150 Webex users.         August's budget amount calculated at 54,875 a month for 150 Webex users.       August's budget amount calculated at 54,875 a month for 150 Webex users.         August's budget amount calculated at 54,875 a month for 150 Webex users.       August's budget amount calculated at 54,875 a month for 150 Webex users.         August's budget amount calculated at 54,875 a month for 150 Webex users.       Neeting-related axpense budgeted to be recognized during the quarter that meeting use cancelled in March 2020.         O21.       Actuat form enting and NOC support to be recognized during the quarter that meeting use cancelled in March 2020.       Meeting-related axpense budgeted to be recognized as services are performed, not prepaid until the meeting is held. Meeting support represents A secretariat labor for IEF 110, IEF 111, & IEF 112meetings, NOC support represents LineSpeel lead services provided through January-August 2021; budgeted to be incurred quarterly throughout 2021.		Total Operating Expenses	\$	457,206	\$	3,551,956	\$	3,751,410	\$	(199,454)	\$	5,642,0
Net Income       \$ (281,156)       \$ (919,623)       \$ 891,756       \$ (1,81,379)       \$ (251,968)       \$         Net Income (after Capital Expenditures)       \$ (298,410)       \$ (1,057,655)       \$ 01,756       \$ (1,559,411)       \$         Es (refers to YTD Actual versus Month)       The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to current year in which it applies.		Total Expenses	Ś	656.171	Ś	4.574.878	Ś	5.792.571	Ś	(1.217.694)	Ś	8,989,8
Capital Investment         \$ 17,254         \$ 138,032         \$ 390,000         \$ (251,968)         \$           Net Income (after Capital Expenditures)         \$ (298,410)         \$ (1,057,655)         \$ 501,756         \$ (1,559,411)         \$           ES (refers to YTD Actual versus Month)         The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to current year in which it applies.         In-Kind Contribution is calculated at \$4,875 a month for 150 Webex users.           August's budget amount calculated as \$/12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility. The first meeting occurred in March 2021 and the second meeting occurred in March 2021.         In March 2021 and the second meeting occurred in July 2021. Meeting revenue has been recognized in March 2021.           Useting related expenses budgeted to be recognized as perices are performed, not prepaid until the meeting is held. IETF110 and IETF111 were held virtually. Actual for meeting and NCC support to be recognized as revices are performed, not prepaid until the meeting is held. Meeting support represents A secretarial labor for IETF 110, IETF 111, & IETF 112 meetings. NOC support to present of a unary-August 2021.         Staff costs total budget amount spreads across 2021 by each month equally. During February and March 2021, actuals were higher budgeted amount.           No funds expended in January-August 2021; budgeted to be incurred equally. During February and March 2021, the IETF FY20 audit was goir charged an additional \$30,000 for audit prepais exrices, in addition to RSM biniling \$17,325 for the progression of the audit. <th>F</th> <th></th> <th>Ŧ</th> <th></th> <th>Ŧ</th> <th>.,,</th> <th>Ŧ</th> <th></th> <th>Ŧ</th> <th>(_//</th> <th>Ŧ</th> <th>-,,.</th>	F		Ŧ		Ŧ	.,,	Ŧ		Ŧ	(_//	Ŧ	-,,.
Net Income (after Capital Expenditures)         \$ (298,410)         \$ (1,057,655)         \$ 501,756         \$ (1,559,411)         \$           E5 (refers to YTD Actual versus Month)         The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to current year in which it applies.         In-Kind Contribution is acluated at \$4,875 a month for 150 Webex users.           August's budget amount calculated at \$4,875 a month for 150 Webex users.         August's budget amount calculated at \$4,875 a month for 150 Webex users.           August's budget amount calculated at \$4,875 a month for 150 Webex users.         August's budget amount calculated at \$4,875 a month for 150 Webex users.           August's budget amount calculated at \$4,875 a month for 150 Webex users.         August's budget amount calculated at \$4,875 a month for 150 Webex users.           August's budget amount calculated at \$4,875 a month for 150 Webex users.         Naugust's budget an March 2021 for the IETF107 meeting. The meeting is held. IETF111 and IETF111.           Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting is held. IETF110 and IETF111 and teTF111 and teTF111 and and NOC support represents A secretariat labor for IETF 110, IETF 111, & IETF 112meetings, NOC support represents LineSpeed lead services provided through January-August 2021.           Staff costs total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were low budgeted amount.         No funds expended in January-August 2021; budgeted to be incurred equally. During February and March 2021, the IETF FY20 a		Net Income	\$	(281,156)	\$	(919,623)	\$	891,756	\$	(1,811,379)	\$	1,604,5
ES (refers to YTD Actual versus Month) In-Kind Contribution is calculated as \$4,875 a month for 150 Webex users. August's budget amount calculated as \$4,872 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility. The first meeting occurred in March 2021 and the second meeting occurred in July 2021. Meeting revenue has been recognized in March 2021 2021. Actual revenue is trending less than what was budgeted for IETF110 and IETF111. Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting was cancelled in March 2020. Meeting-related expenses budgeted to be recognized during the quarter that meeting is held. IETF110 and IETF111. Insurance claim was paid in March 2021 for the IETF110 and IETF111. Other represents LineSpeed lead services provided through January-August 2021. Serretariat labor for IETF 110, IETF 111, & IETF 112 meetings, NOC support represents LineSpeed lead services provided through January-August 2021. Staff costs total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were higher budgeted amount. No funds expended in January - August 2021; budgeted to be incurred quarterly throughout 2021. CPA Services total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were low budgeted amount. Staff costs total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were low budgeted amount. No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21. No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21. No funds expended in Jan		Capital Investment				138,032	\$	390,000		(251,968)	\$	585,0
The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to current year in which it applies. In-Kind Contribution is calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated as \$4,12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility The first meeting occurred in March 2021 and the second meeting occurred in July 2021. Meeting revenue has been recognized in March 2021 2021. Actual revenue is trending less than what was budgeted for IETF110 and IETF111. Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting was cancelled in March 2020. Meeting-related expenses budgeted to be recognized during the quarter that meeting is held. IETF111 and IETF111 were held virtually. Actua for meeting and NOC support to be recognized as services are performed, not prepaid until the meeting is held. Meeting support represents LineSpeed lead services provided through hanury-August for meeting and NOC support to be recognized as services are performed, not prepaid until the meeting is held. Meeting support represents there sceretarial LineSpeed lead outs. BICTF 111. BUETF 111. BUETF 111. Other represent credit card fees for January-August 2021. Staff costs total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were higher budgeted amount. No funds expended in January - August 2021; budgeted to be incurred quarterly throughout 2021. CPA Services total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were low budgeted amount. Standcore is invoicing at \$6,300 a month. Budget by month is roughly \$13,000. Actuals are lower than the amount that was budgeted in 2022. No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21. No funds expended in J	L	Net Income (after Capital Expenditures)	\$	(298,410)	\$ (	(1,057,655)	\$	501,756	\$	(1,559,411)	\$	1,019,5
The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to current year in which it applies. In-Kind Contribution is calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated as \$4/12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility The first meeting occurred in March 2021 and the second meeting occurred in July 2021. Meeting revenue has been recognized in March 2021 2021. Actual revenue is trending less than what was budgeted for IETF110 and IETF111. Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting was cancelled in March 2020. Meeting-related expenses budgeted to be recognized as services are performed, not prepaid until the meeting is held. Meeting support represents the secretarial tabor for IETF 101. IETF 1113, & IETF 1112 meetings, NOC Support represents LineSpeed lead services provide through hanary-August there were also 2 Linespeed involces for \$54,000 for IETF110 and IETF111. Other represent credit card fees for January-August 2021. Staff costs total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were higher budgeted amount. No funds expended in January - August 2021; budgeted to be incurred quarterly throughout 2021. CPA Services total budget amount spreads across 2021 by each month equally. During February and March 2021, the IETF FY20 audit was goin charged an additional \$10,000 for audit prep services, in addition to RSM billing \$17,325 for the progression of the audit. Standcore is invoicing at \$6,300 a month. Budget by month is roughly \$13,000. Actuals are lower than th	ES	(refers to YTD Actual versus Month)										
In-Kind Contribution is calculated at \$4,875 a month for 150 Webex users. August's budget amount calculated as \$/12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility. The first meeting occurred in March 2021 and the second meeting occurred in July 2021. Meeting revenue has been recognized in March 2021 2021. Actual revenue is trending less than what was budgeted for IETF110 and IETF111. Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting was cancelled in March 2020. Meeting-related expenses budgeted to be recognized during the quarter that meeting is held. IETF110 and IETF111 were held virtually. Actual for meeting and NOC support to be recognized as services are performed, not prepaid until the meeting is held. Meeting support represents A secretariat labor for IETF 110, IETF 111, & IETF 112meetings, NOC support represents LineSpeed lead services provided through January-August 2021. Staff costs total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were higher budgeted amount. No funds expended in January - August 2021; budgeted to be incurred quarterly throughout 2021. CPA Services total budget amount spreads across 2021 by each month equally. During February and March 2021, the IETF FY20 audit was goir charged an additional \$10,000 for audit prep services, in addition to RSM billing \$17,325 for the progression of the audit. Legal services total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were low budgeted amount. Standcore is invoicing at \$6,300 a month. Budget by month is roughly \$13,000. Actuals are lower than the amount that was budgeted in 2022; No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21. No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21. No funds expended in January-August 2021; budgeted to be incurred equ	_		as part	of the new fun	iding a	agreement fro	om [	December of th	e yea	ar before it app	lies t	o March of
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<ul> <li>2021. Actual revenue is trending less than what was budgeted for IETF110 and IÉTF111.</li> <li>Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting was cancelled in March 2020.</li> <li>Meeting-related expenses budgeted to be recognized during the quarter that meeting is held. IETF110 and IETF111 were held virtually. Actual for meeting and NOC support to be recognized as services are performed, not prepaid until the meeting is held. Meeting support represents A secretariat labor for IETF 110, IETF 111, &amp; IETF 112meetings, NOC support represents LineSpeed lead services provided through January-August 2021.</li> <li>Staff costs total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were higher budgeted amount.</li> <li>No funds expended in January - August 2021; budgeted to be incurred quarterly throughout 2021.</li> <li>CPA Services total budget amount spreads across 2021 by each month equally. During February and March 2021, the IETF FY20 audit was goin charged an additional \$10,000 for audit prep services, in addition to RSM billing \$17,325 for the progression of the audit.</li> <li>Legal services total budget amount spreads across 2021 by each month equally. During the months of January-August 2021, actuals were low budgeted amount.</li> <li>Standcore is invoicing at \$6,300 a month. Budget by month is roughly \$13,000. Actuals are lower than the amount that was budgeted in 2023: No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21.</li> <li>No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21.</li> <li>No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21.</li> <li>No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21.</li> <li>No funds expended in January-August 2021; budgeted to be incurred equally from Jan-Dec '21.</li> <li>Research/Analysis/Design's total budget amount s</li></ul>	ļ	August's budget amount calculated as 8/12 of annual b	udget, s	o variance in ac	ctual v	vs. budget is o	lepe	ndent on timin	g-rel	ated market vo	latilit	ty.
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Accrual Basis. No Assurance Provided. Disclosures Omitted.