Internet Society IETF Statement of Activity

August 2009

Meeting Revenue Heeting Re		AUG ACTL	YTD ACTL	YTD BDGT	YTD VAR	ANNL BDGT
Herr Registrations	Revenue					
Hotel Commissions	Meeting Revenue					
Sponsorship Revenue (\$5.098) \$1.489.096 \$1.727.175 (\$238.079) \$2.637.150	IETF Registrations	(\$11,642)	\$1,415,377	\$1,598,175	(\$182,798)	\$2,481,900
Sponsorship Revenue ISOC's IETF Sponsorships \$0 \$229.005 \$400.000 \$170.995 \$665.000 NOC Sponsorships \$0 \$130.000 \$265.000 \$135.000 \$266.000 \$266.000	Hotel Commissions	\$6,544	\$73,719	\$129,000	(\$55,281)	\$155,250
ISOC's IETF Sponsorships	Total Meeting Revenue	(\$5,098)	\$1,489,096	\$1,727,175	(\$238,079)	\$2,637,150
ISOC's IETF Sponsorships	Sponsorship Revenue					
NOC Sponsorships \$0 \$130.000 \$265.000 (\$135.000) \$265.000 Total Sponsorship Revenue \$0 \$359.005 \$665.000 (\$305.995) \$870.000 New/Miscellaneous Revenue \$0 \$15.761 \$35.000 (\$19.239) \$115.000 Total New/Miscellaneous Rev \$0 \$15.761 \$35.000 (\$19.239) \$115.000 Total Revenue (\$5.098) \$1.863.862 \$2.427.175 (\$563.313) \$3.622.150 Expenses RFC Services RFC Editor \$112.211 \$410.312 \$466.200 \$55.888 \$699.300 Copy Editor \$0 \$4.100 \$20.000 \$15.900 \$30.000 Total RFC Services \$112.211 \$414.412 \$486.200 \$71.788 \$729.300 Secretariat, Meeting & IT Svcs \$128.625 \$1.022.875 \$1.025.333 \$2.458 \$1.538.000 Other Secretariat Expenses \$27.185 \$27.931 \$10.900 \$17.031) \$21.000 Meeting Expenses \$27.185 \$1.050.806 \$1.036.233 \$14.573)	-	\$0	\$229,005	\$400,000	(\$170.995)	\$605,000
Total Sponsorship Revenue \$0 \$359,005 \$665,000 (\$305,995) \$870,000 New/Miscellaneous Revenue \$0 \$15,761 \$35,000 (\$19,239) \$115,000 Total New/Miscellaneous Rev \$0 \$15,761 \$35,000 (\$19,239) \$115,000 Total Revenue (\$5,098) \$1,863,862 \$2,427,175 (\$563,313) \$3,622,150 Expenses RFC Services RFC Editor \$112,211 \$410,312 \$466,200 \$55,888 \$699,300 Copy Editor \$0 \$4,100 \$20,000 \$15,900 \$30,000 Total RFC Services \$112,211 \$414,412 \$486,200 \$71,788 \$729,300 Secretariat, Meeting & IT Svcs \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Other Secretariat Expenses \$27,185 \$27,931 \$10,900 \$17,031) \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$1,036,233 \$1,4573) \$1,559,000 Meeting Expenses \$441,911 \$428,829 \$349,20						
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Miscellaneous Revenue \$0 \$15.761 \$35,000 (\$19,239) \$115,000 Total New/Miscellaneous Rev \$0 \$15.761 \$35,000 (\$19,239) \$115,000 Total Revenue (\$5.098) \$1.863.862 \$2.427,175 (\$563,313) \$3,622,150 Expenses RFC Services RFC Editor \$112,211 \$410,312 \$466,200 \$55,888 \$699,300 Copy Editor \$0 \$4,100 \$20,000 \$15,900 \$30,000 Total RFC Services \$112,211 \$414,412 \$486,200 \$71,788 \$729,300 Secretariat, Meeting & IT Svcs IETF Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Other Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Total Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$10,900 (\$17,031) \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$10,362,233 (\$14,573) \$1,559,000	New/Miscellaneous Revenue					
Total New/Miscellaneous Rev \$0 \$15,761 \$35,000 (\$19,239) \$115,000 Total Revenue (\$5,098) \$1,863,862 \$2,427,175 (\$563,313) \$3,622,150 Expenses RFC Services RFC Editor \$112,211 \$410,312 \$466,200 \$55,888 \$699,300 Copy Editor \$0 \$4,100 \$20,000 \$15,900 \$30,000 Total RFC Services \$112,211 \$414,412 \$486,200 \$71,788 \$729,300 Secretariat, Meeting & IT Svcs IETF Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Other Secretariat Expenses \$27,185 \$27,931 \$10,900 \$17,031 \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$1,036,233 \$1,4573 \$1,559,000 Meeting Expenses \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 \$75,788 \$265,000 NOC Expenses \$0 \$		\$0	\$15.761	\$35,000	(\$19.239)	\$115,000
Total Revenue (\$5.098) \$1.863.862 \$2.427.175 (\$563.313) \$3.622.150 Expenses RFC Services RFC Editor \$112.211 \$410.312 \$466.200 \$55.888 \$699.300 Copy Editor \$0 \$4,100 \$20,000 \$15.900 \$30,000 Total RFC Services \$112.211 \$414.412 \$486.200 \$71.788 \$729.300 Secretariat, Meeting & IT Svcs IETF Secretariat & Mtig (AMS) \$128.625 \$1.022.875 \$1,025.333 \$2.458 \$1,538,000 Other Secretariat Expenses \$27.185 \$27.931 \$10.900 (\$17.031) \$21.000 Total Secretariat, Meeting & IT Svcs \$155.810 \$1.050.806 \$1.036.233 (\$14.573) \$1.559.000 Meeting Expenses Variable Managed Meeting Costs \$91.846 \$346.205 \$791.800 \$445.595 \$1.152.800 Other Meeting Expenses \$4.911 \$428.829 \$349.200 (\$79.629) \$549.200 NOC Expenses \$0 \$189.212 \$265.000 \$75.788 \$265.000 <						
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RFC Editor \$112,211 \$410,312 \$466,200 \$55,888 \$699,300 Copy Editor \$0 \$4,100 \$20,000 \$15,900 \$30,000 Total RFC Services \$112,211 \$414,412 \$486,200 \$71,788 \$729,300 Secretariat, Meeting & IT Svcs IETF Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Other Secretariat Expenses \$27,185 \$27,931 \$10,900 (\$17,031) \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$1,036,233 (\$14,573) \$1,559,000 Meeting Expenses Variable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000	Expenses					
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Secretariat, Meeting & IT Svcs IETF Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Other Secretariat Expenses \$27,185 \$27,931 \$10,900 (\$17,031) \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$1,036,233 (\$14,573) \$1,559,000 Meeting Expenses Variable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000	Copy Editor	\$0	\$4,100	\$20,000	\$15,900	\$30,000
IETF Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Other Secretariat Expenses \$27,185 \$27,931 \$10,900 (\$17,031) \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$1,036,233 (\$14,573) \$1,559,000 Meeting Expenses Variable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000	Total RFC Services	\$112,211				
IETF Secretariat & Mtig (AMS) \$128,625 \$1,022,875 \$1,025,333 \$2,458 \$1,538,000 Other Secretariat Expenses \$27,185 \$27,931 \$10,900 (\$17,031) \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$1,036,233 (\$14,573) \$1,559,000 Meeting Expenses Variable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000	Secretariat, Meeting & IT Svcs					
Other Secretariat Expenses \$27,185 \$27,931 \$10,900 (\$17,031) \$21,000 Total Secretariat, Meeting & IT Svcs \$155,810 \$1,050,806 \$1,036,233 (\$14,573) \$1,559,000 Meeting Expenses Variable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000		\$128.625	\$1,022,875	\$1,025,333	\$2,458	\$1,538,000
Meeting Expenses \$1,050,806 \$1,036,233 (\$14,573) \$1,559,000 Wariable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000	Other Secretariat Expenses	•				
Variable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000	Total Secretariat, Meeting & IT Sves					
Variable Managed Meeting Costs \$91,846 \$346,205 \$791,800 \$445,595 \$1,152,800 Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000	Meeting Expenses					
Other Meeting Expenses \$4,911 \$428,829 \$349,200 (\$79,629) \$549,200 NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000		\$91.846	\$346,205	\$791,800	\$445.595	\$1,152,800
NOC Expenses \$0 \$189,212 \$265,000 \$75,788 \$265,000						
	General Meeting Contingency					

Internet Society IETF Statement of Activity

August 2009

	AUG ACTL	YTD ACTL	YTD BDGT	YTD VAR	ANNL BDGT
Total Meeting Expenses	\$96,757	\$964,245	\$1,406,000	\$441,755	\$2,017,000
IASA, IETF, IAB, NomCom Support					
IASA Support	\$27,648	\$186,718	\$230,500	\$43,782	\$358,700
IETF Support	\$1,178	\$16,122	\$57,833	\$41,711	\$89,250
IAB Support	\$0	\$7,044	\$36,167	\$29,122	\$54,250
Tools	\$0	\$2,633	\$25,000	\$22,367	\$35,000
NomCom Support	<u>\$0</u>	\$794	\$18,167	\$17,373	\$27,500
Total IASA, IETF, IAB, NomCom	\$28,826	\$213,312	\$367,667	\$154,355	\$564,700
IETF Trust Expenses					
IETF Trust Expenses	\$4,898	\$34,434	\$23,433	(\$11,001)	\$33,100
Total IETF Trust Expenses	\$4,898	\$34,434	\$23,433	(\$11,001)	\$33,100
Miscellaneous					
Transition Expenses	\$0	\$625	\$0	(\$625)	\$75,000
G&A/Governance (Indirect)	\$8,167	\$65,334	\$65,333	\$0	\$98,000
Total Miscellaneous	\$8,167	\$65,959	\$65,333	(\$625)	\$173,000
Total Expenses	\$406,668	\$2,743,168	\$3,384,866	\$641,698	\$5,076,100
NET SURPLUS/(DEFICIT)	(\$411,766)	(\$879,306)	(\$957,691)	\$78,386	(\$1,453,950)

^{*}DEFICIT REPRESENTS INTERNET SOCIETY'S CONTRIBUTION TO IASA ACTIVITIES