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PHOENIX, AZ • 10-11 OCT

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# Financial Report

Paul Andersen

Treasurer

# Summary

- August Financial Position
- ARIN Investments
- Finance Committee (FInCom) Activities

# 2013 YTD Financial Summary Results (Unaudited)

- 2013 – through August
- Registration Revenue **\$10,530,474**
  - IPv4 Registrations = \$7,195,248
  - All Other = \$3,335,226
- 2013 Expenses **\$ 9,681,191**
- Operating Result **\$ 849,283**
- 2013 Investment Result **\$ 1,627,876**
- Net to Reserves **\$ 2,477,158**

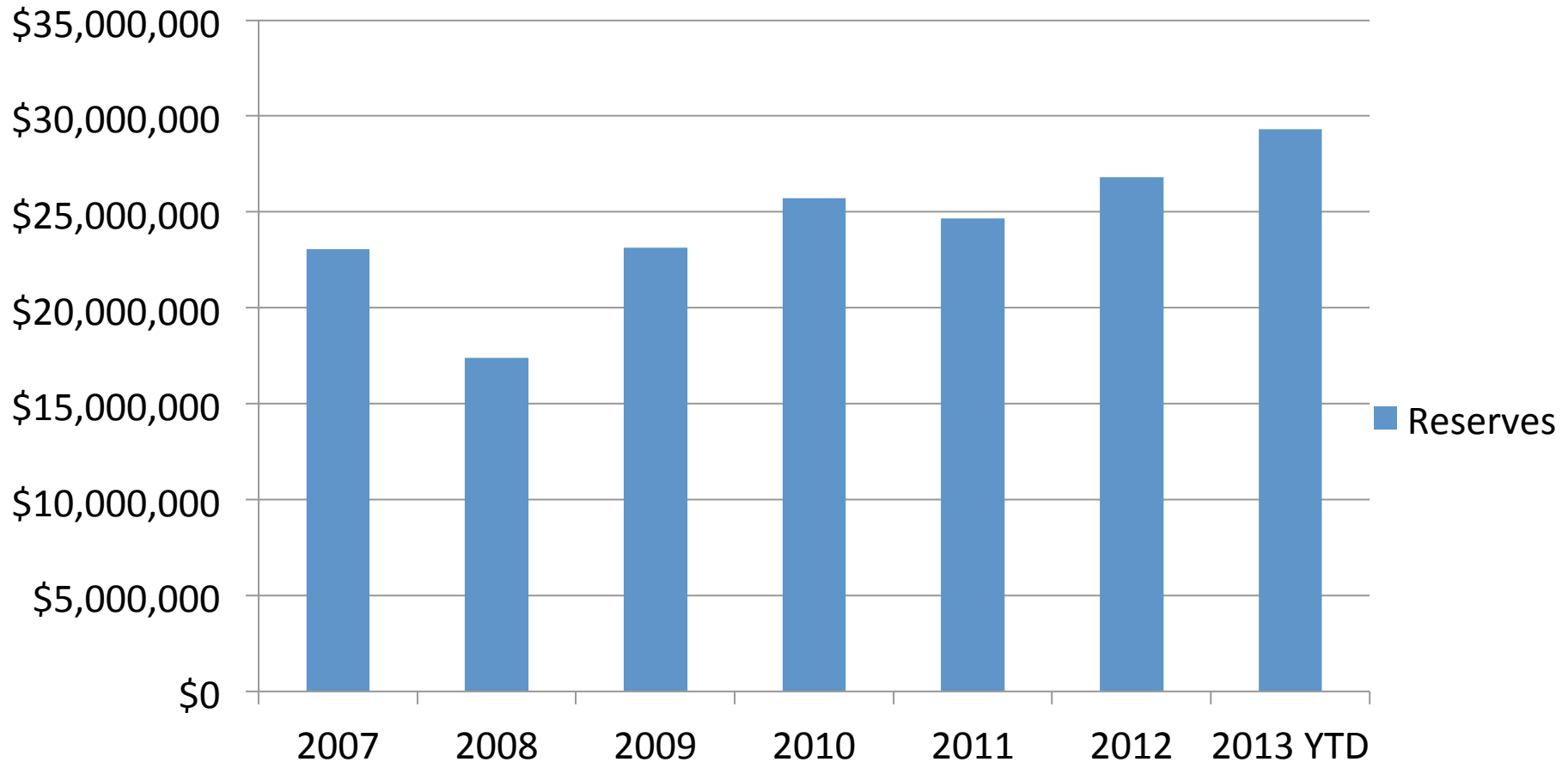
# ARIN's August Financial Results

Line Items	Actuals Through August	Budget Through August
Salaries & Employee Benefits	\$4,718,952	\$4,383,340
Communications	\$518,298	\$592,405
Software & Equip Support & Licenses	\$232,377	\$372,372
Depreciation	\$1,303,052	\$1,368,989
Professional Fees/Outreach	\$501,530	\$1,033,851
Contingency	\$0	\$40,000
General Office	\$450,395	\$490,274
Bad Debt Expense	\$77,059	\$36,667
Legal Fees	\$175,700	\$313,333
Legal Defense Fund	\$112,859	\$0

# ARIN's August Financial Results

Line Items	Actuals	
Members Meetings	\$318,630	\$341,000
Merit/NANOG Meeting Support	\$33,332	\$33,333
Rent & Occupancy	\$276,475	\$277,904
Travel	\$746,197	\$1,020,596
Funds Committed to ICANN in Escrow	\$72,819	\$130,000
Internet Research & Support	\$143,514	\$143,000
NRO Expenses	\$0	\$0
<b>Total Expense</b>	<b>\$9,681,189</b>	<b>\$10,577,064</b>

# ARIN's Financial Reserves



# FinCom Activities

- Met with Investment Advisor in June 2013
  - **Considering changes to investment policy statement**
  - **Evaluating investment fund rebalancing**
- Filed IRS 990 Form mid-August 2013

# The End