

# Treasurer's Report



Lee Howard

# Treasurer's Report

- ④ Finance Committee
- ④ Update
- ④ Trends
- ④ Draft Statement of Activities

# Finance Committee

- ④ Formed December 2001
- ④ Consists of 3 Members
- ④ Charter:
  - ④ Audit
  - ④ Investments
  - ④ Fees
  - ④ Advise on Support of other Internet Activities such as NANOG, ISOC

# Overview Of Current Status

- ④ Audited Financial Statements for June 30, 2001 on Website
- ④ 2002 Budget on Website
- ④ Current, Short Year Audit in Process  
July 1, through December 31, 2001
- ④ Current Fiscal Year end  
December 31, 2002

# Trends

- ④ Revenue growth slowed
- ④ Staff Stability
- ④ Move
- ④ Capital Equipment

# Statement of Activities

## July 1 – December 31, 2001

# DRAFT

	Jul '01 - Dec '01	Jan '01 - Jun '01
<b>Revenue</b>		
Registration Revenue	3,563,464.00	3,442,699.00
Interest and Dividends	431,960.00	199,661.00
Other Revenue	87,549.00	85,312.00
Membership Dues	35,000.00	39,000.00
Contributions	0.00	31,310.00
<b>Total Revenues</b>	<b>4,117,973.00</b>	<b>3,797,982.00</b>
<b>Expense</b>		
Program Services		
Engineering	747,169.32	894,221.17
Registration Services	607,224.25	558,488.10
Member Services	522,592.83	233,246.85
<b>Total Program Services</b>	<b>1,876,986.40</b>	<b>1,685,956.12</b>
Administration	715,541.92	412,375.88
<b>Total Expenses</b>	<b>2,592,528.32</b>	<b>2,098,332.00</b>
<b>Difference</b>	<b>1,525,444.68</b>	<b>1,699,650.00</b>

# QUESTIONS?