

Treasurer's Report

**Scott Bradner,
Treasurer**



Overview

- **Reviewed Fee Structure & Suggestions**
- **Monitored ARIN's Financial Results**
- **Forwarded to Board the Revised Investment Policy & Structure**
- **Reviewed IRS Filing Requirements and Form**



Fee Structure

- **Keep the Current Structure in Place**
 - **Maintain Parallel between IPv4 and IPv6**
 - **Maintenance Fees Continue**
- **Reviewed Suggestions**
 - **Hardship Forgiveness - declined**
 - **Non Profit Fee Differential - declined**



Projected Year End Financials

Category	Year End Projected	Budget	Variance
Total Revenue	\$12,200,000	\$12,067,000	\$133,000
Salaries and Benefits	\$6,351,647	\$6,888,308	(536,661)
Travel	\$983,457	\$1,381,510	(398,053)
Member's Meetings	\$398,569	\$416,958	(18,389)
Internet Support & Research	\$605,011	\$660,599	(55,588)
Equipment/Communications	\$1,140,436	\$2,474,043	(1,333,607)
General Office	\$2,321,227	\$4,115,034	(1,793,807)
TOTAL EXPENSES	\$11,800,120	\$15,936,452	(4,136,332)

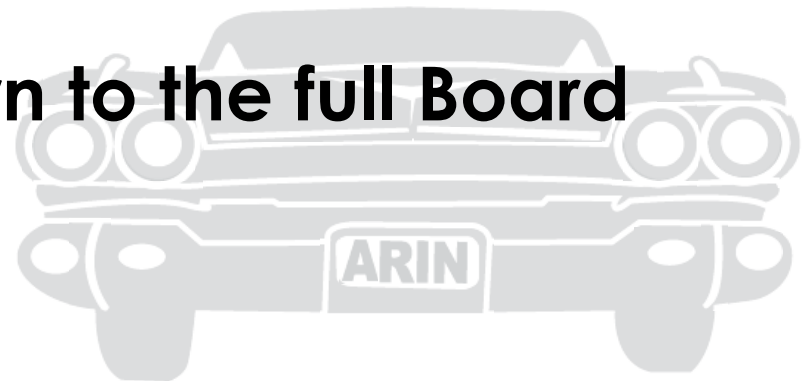
Changes to Reserve Investment Funds

Name and Purpose Changes

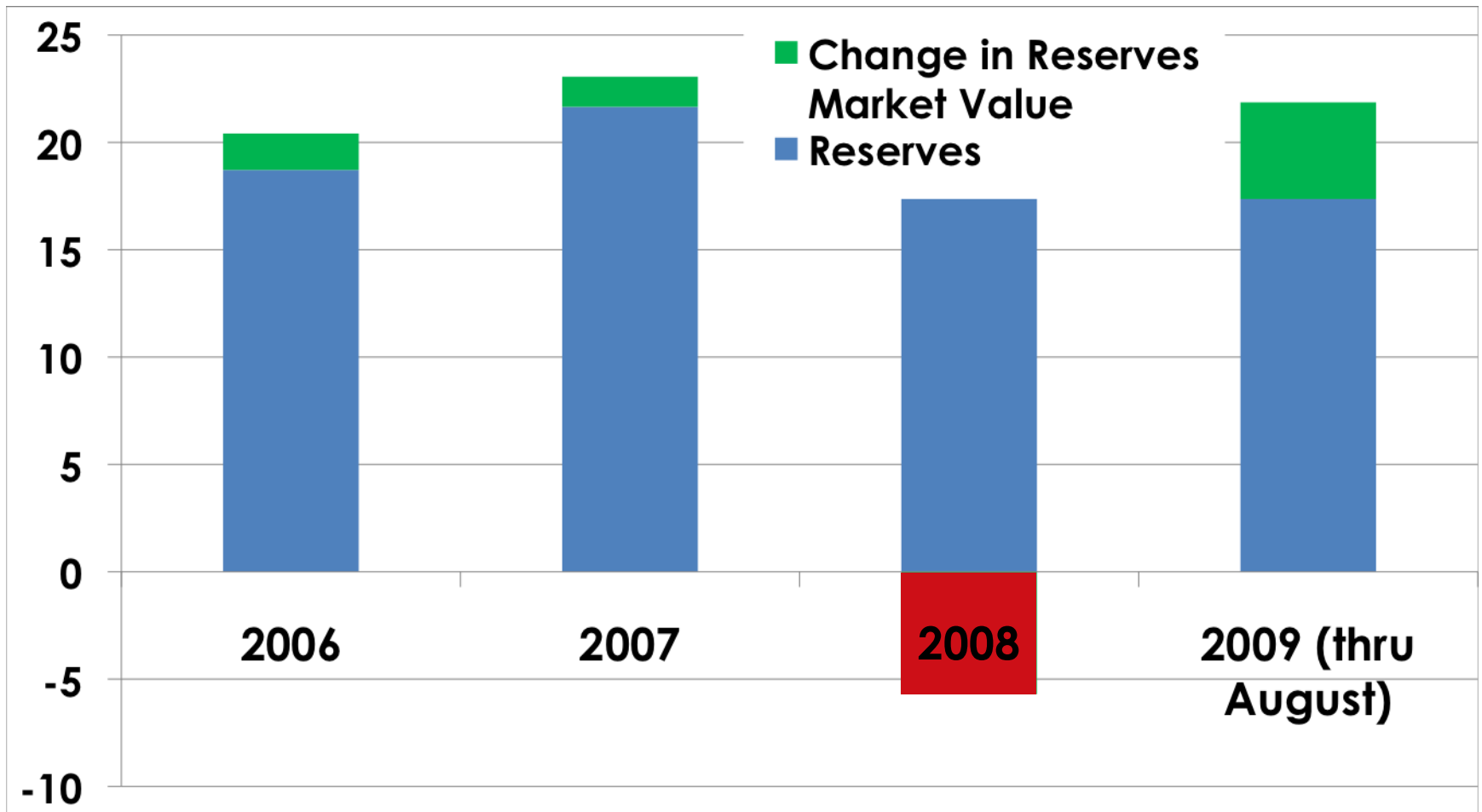
- **Capital Improvement to Operating Reserve**
 - **Short term operating draw account**
 - Short duration CDs, Money Market, Govt. Securities
- **Deferred Revenue to Legal Reserve**
 - **Designated to meet future legal challenges**
 - Medium duration CDs, Money Market, Govt. Securities
- **Operating Reserve to Long Term Reserve**
 - **True long term funds to ensure ARIN's viability**
 - Equity and Bond Mutual Funds, Money Market

Change to IRS Reporting

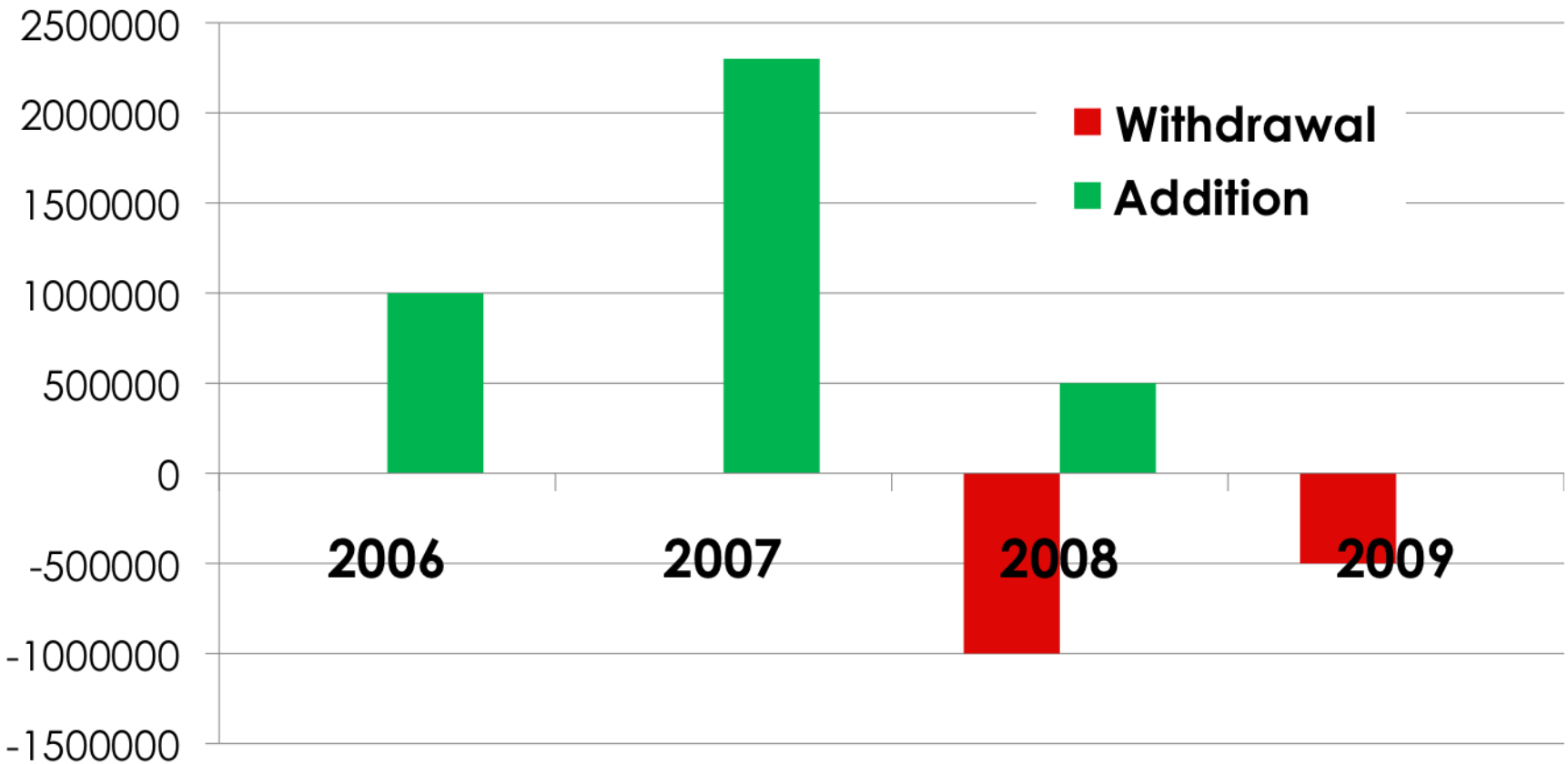
- **In Response to New IRS Reporting Requirements**
 - **FinCom Designated to Review IRS Return**
 - **FinCom Reviewed Draft 990 Report**
 - had questions - being reworked
 - **Will Forward the Return to the full Board before filing**



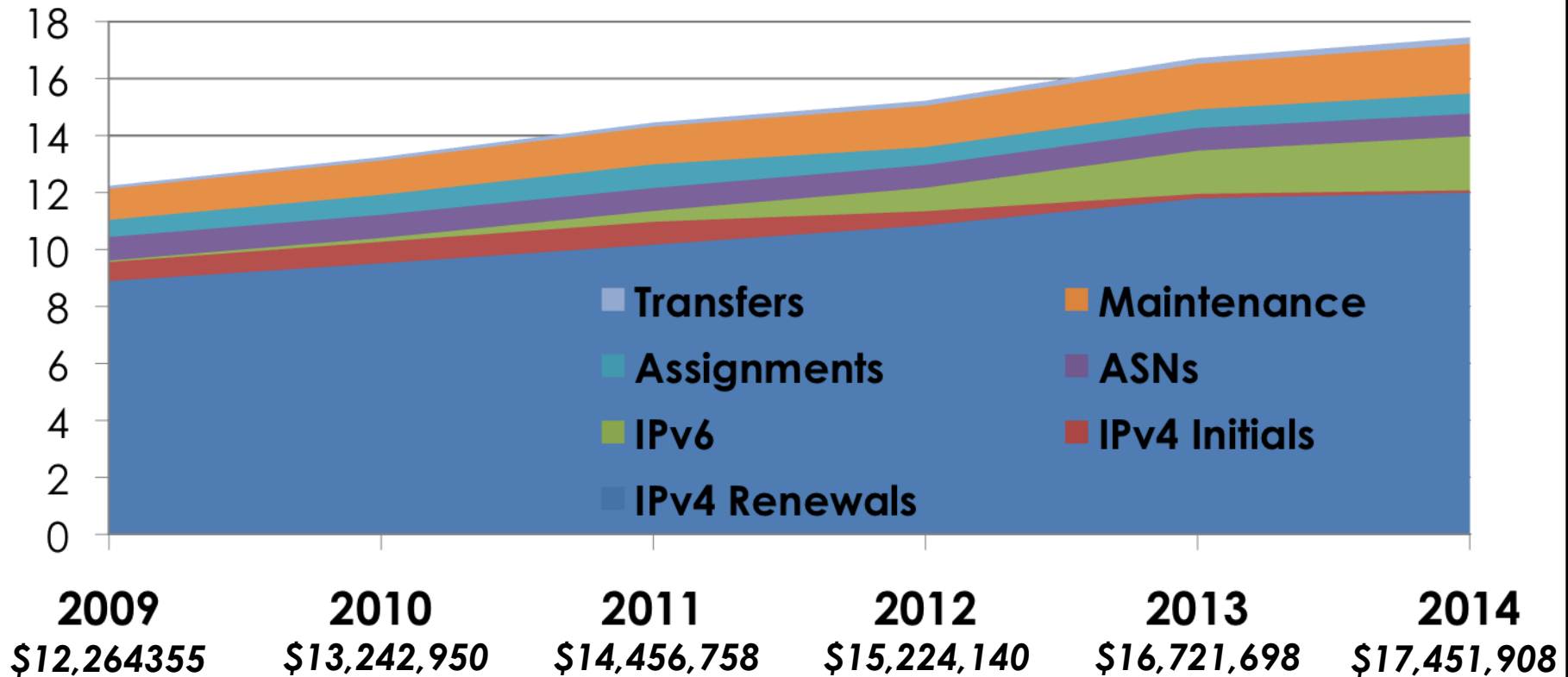
ARIN Reserves



ARIN Reserve Add/Draw History



Projection of Revenue Mix Through 2014



IPv4 Exhaustion at end of 2011

Thank You

