



ONTARIO  
**TORONTO**  
18-21.APR.2010

# Treasurer's Report

---

Scott Bradner, Treasurer

# Fincom Activities to date

- **Reviewed 2010 Budget**
  - Forwarded to Board for approval
  - Board approved budget
- **Reviewed revised 2010 Budget**
  - Forwarded to Board for approval
  - Board approved revised budget



# 2010 Budget Revised

- **TOTAL REVENUE**     **\$13,529,334**
- **TOTAL EXPENSES**   **\$15,018,669**
- **RESERVE +/-**         **(\$1,489,335)**



# Rationale for Drawing on Reserves

- **Automation of ARIN services**
  - ARIN Online
  - RPKI
  - Document Retention
  - Content Management
- **Infrastructure Build out**



# Projected Reserve Effect

- **Reserves**

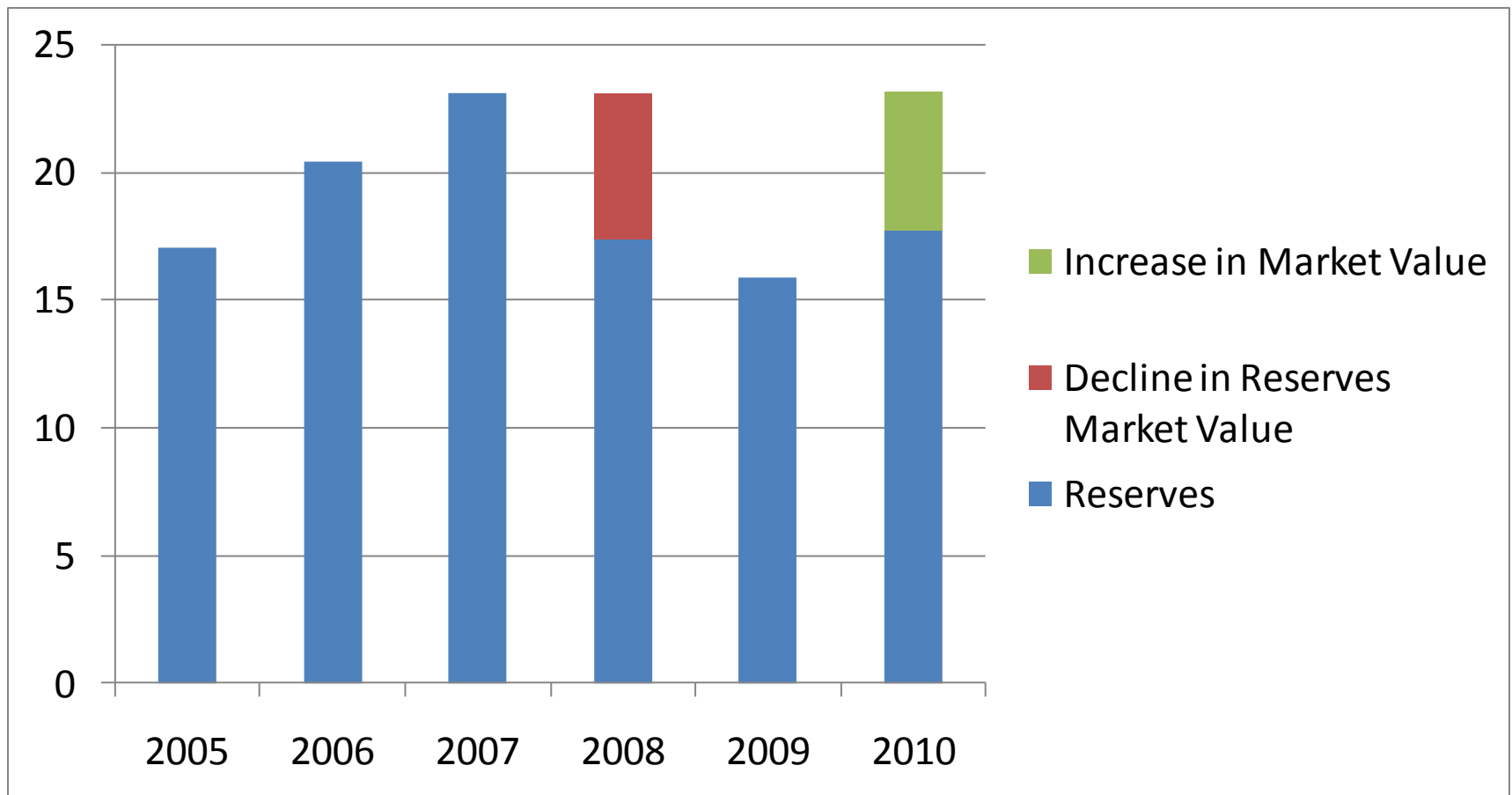
– **12/31/2009** **\$23,147,568**

– **2010 draw** **(\$ 1,489,335)**

– **Projected 12/31/10** **\$21,658,233**



# ARIN RESERVES BEGINNING OF THE YEAR



# 2010 Budget Revised

Category	2010	2009
<b>Total Revenue</b>	<b>13,529,334</b>	<b>13,310,171</b>
<b>Personnel</b>	<b>7,044,032</b>	<b>6,888,308</b>
Salaries & Employee Benefits	7,044,032	6,888,308
<b>Operations</b>	<b>2,898,024</b>	<b>2,474,043</b>
Communications	750,990	990,496
Software & Equip Support & Licenses	557,974	445,375
Depreciation	1,589,060	1,038,172

# 2010 Budget Revised

Category	2010	2009
<b>General Office and Admin.</b>	<b>4,342,642</b>	<b>5,913,503</b>
Professional Fees/Outreach	829,709	2,082,400
Contingency	120,000	120,000
General Office	527,839	458,503
Bad Debt Expense	185,400	232,800
Legal Fees	500,000	540,000
Legal Defense Fund	-0-	225,000
Members Meetings	397,889	416,958
Merit/NANOG Meeting Support	50,000	50,000
Rent & Occupancy	397,944	406,332
Travel	1,333,861	1,381,510



# 2010 Budget Revised

Category	2010	2009
<b>Internet Support</b>	<b>733,971</b>	<b>660,599</b>
ICANN Support	227,971	247,723
Internet Research & Support	386,000	356,000
NRO Expenses	70,000	56,876
NANOG Support	50,000	
<b>TOTAL EXPENSE</b>	<b>15,018,669</b>	<b>15,936,452</b>
<b>NET RESERVES</b>	<b>(1,489,335)</b>	<b>(2,626,282)</b>

# Fincom Planned Activities

- **Audit is currently underway**
- **Investment Review**
- **Fee Review**
- **Review Community Input**
- **Insurance Review**
- **Financial Status monitoring**
- **2011 Budget Development**



# Thank You

