



**ARIN XXVI**

atlanta, ga • 6-8 october 2010

**Treasurer**

Scott Bradner

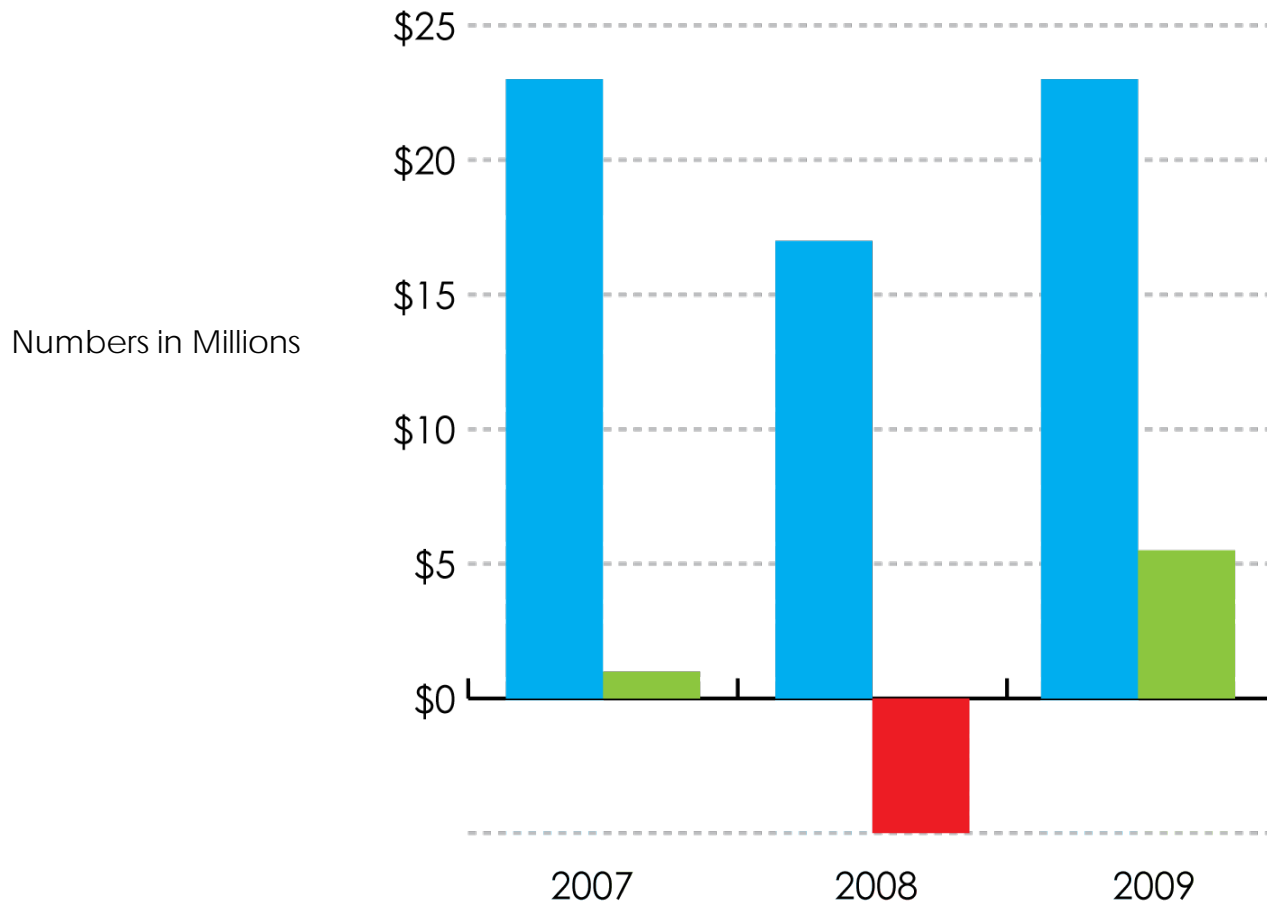
# FINANCE COMMITTEE OVERVIEW

- Reviewed Financial Audit and recommended full board accept the Audit
- Reviewed Regulatory Filings and Recommended Changes
- Reviewed Insurance and Recommended Changes
- Discussed Fees for Strategic Planning Purposes
- Recommended Board Support NewNog's Launch
- Reviewing Audit Proposals from Vendors

# Reserves

Value at end of periods

Currently @ 1½ Years of Expenses



# 2009 Revenue & Investments

## Net Effect on Reserves

### Years Ended December 31, 2009

Revenue and Support	\$12,438,107
Total operating expenses	\$12,141,253
Net to Reserves	<u>\$296,854</u>
Investment Gains and Dividends	\$5,464,899
Net Gain in unrestricted assets	<u>\$5,761,753</u>
Unrestricted net assets end of year 2008	\$17,385,815
Unrestricted net assets – <b>End of year 2009</b>	<b><u>\$23,147,568</u></b>

# Reserve Funds 2009

**December 31, 2009**

Legal Defense Fund           \$ 2,300,750

Operating Reserve           \$ 1,322,677

Long-Term Reserve           \$21,022,150

**TOTAL**                       **\$24,645,577**

Full Audited results can be found here:

[https://www.arin.net/about\\_us/corp\\_docs/annual\\_rprt.html](https://www.arin.net/about_us/corp_docs/annual_rprt.html)

# 2010 Budget and Projection for Year End

- Budget Presented in Toronto's Meeting and the details can be found here:

[https://www.arin.net/about\\_us/corp\\_docs/budget.html](https://www.arin.net/about_us/corp_docs/budget.html)

	<b>Budget</b>	<b>Projected YR/End</b>
Revenue	\$13,529,334	\$13,740,000
Expense	\$15,018,669	\$13,880,000

**Questions?**

**Thank You**