



Treasurer Update

Paul Andersen

2011 Budget

Personnel		\$7,626,048
Salaries and Employee Benefits		\$7,626,048
Operations		\$3,647,587
Communications		\$904,511
Software & Equipment Support and Licenses		\$581,009
Depreciation		\$2,162,067



2011 Budget

General Office and Administration		\$4,657,079
Professional Fees/Outreach		\$1,219,125
Contingency		\$100,000
General Office		\$570,406
Bad Debt Expense		\$180,767
Legal Fees		\$500,000
Members Meetings		\$420,499
Merit/NANOG Meeting Support		\$16,670



2011 Budget

Rent & Occupancy		\$382,237
NEWNOG Support		\$33,330
Travel		\$1,234,044
Internet Support		\$481,446
Funds committed to ICANN		\$203,446
Internet Support		\$93,000
Research & Development		\$100,000
NRO Expenses		\$85,000
Total 2011 Expenses		\$16,412,160
Total 2011 Revenues		\$14,678,418

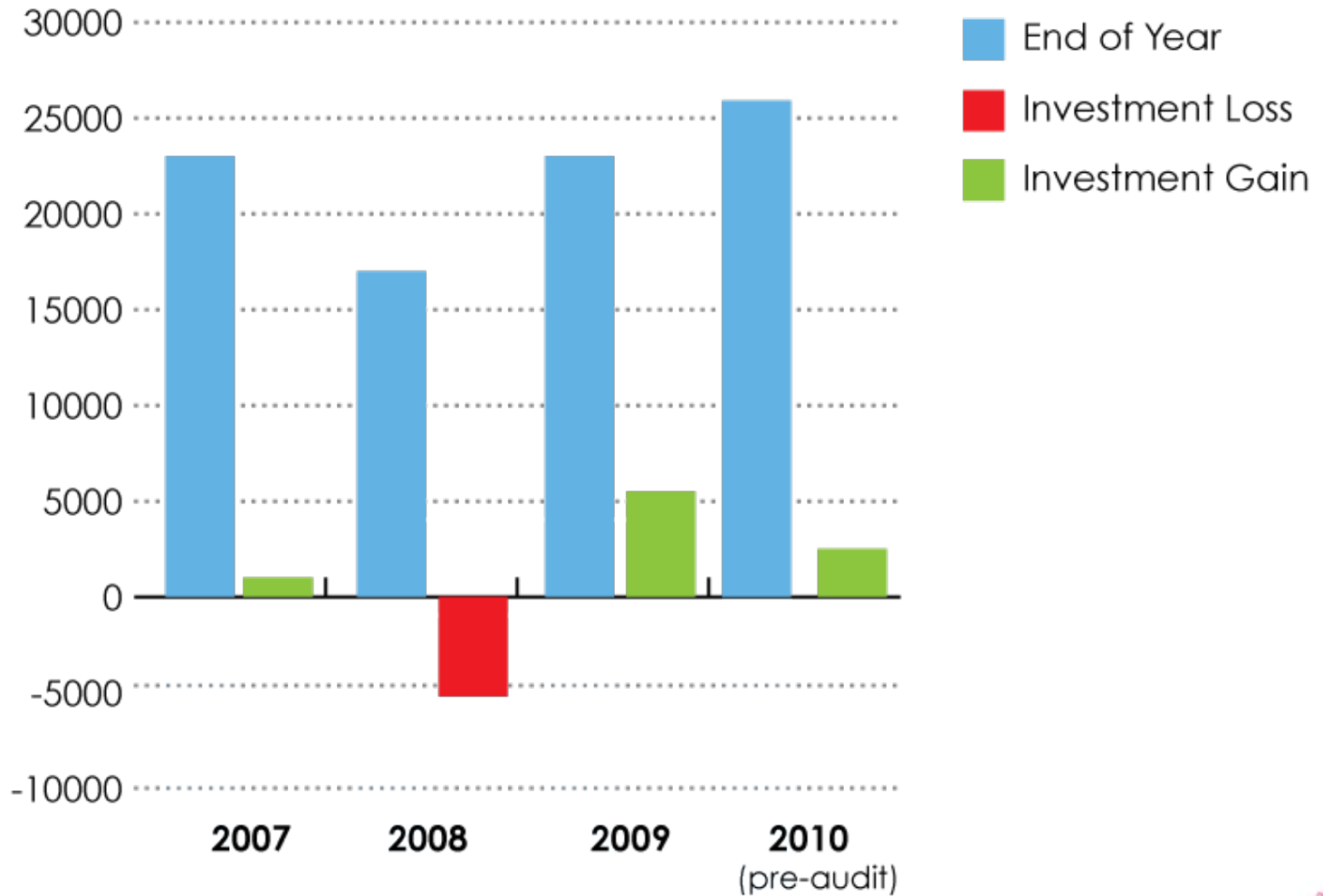


2011 Budget

Revenue		
Registration Revenue		\$13,566,400
Budgeted Expense		\$16,412,160
Net from Operations		(\$2,845,760)
Investment Revenue		\$1,112,018
Reserve Impact (Assumption 4% Yield)		(\$1,733,742)



Reserves



On the Finance Committee Agenda

- Suggestions submitted
- Review Fees
- Review Insurance
- Analyze Investment Results
- Review Advisor Guidance
- 2012 Budget



Questions?

