



Treasurer

Paul Andersen

24-26 Oct 2012

# Summary

- August Financial Position
- ARIN Investments
- FinCom Activities
  - **Possible New Fee Schedule**
  - **990 Review**

# 2012 YTD Financial Summary Results

Unaudited

- 2012 – through August
- Registration Revenue **\$9,925,487**
  - IPv4 Registrations = \$7,058,632
  - All Other = \$2,866,855
- 2012 Expenses **\$ 9,503,322**
- Operating Result **\$ 422,165**
- 2012 Investment Result **\$ 1,932,574**
- Net to Reserves **\$ 2,354,739**

# ARIN's August Financial Results

Line Items	Actuals through August	Budget through August
Salaries & Employee Benefits	4,667,956	4,753,077
Communications	469,855	619,990
Software & Equip Support & Licenses	320,031	507,239
Depreciation	1,168,255	1,363,305
Professional Fees/Outreach	511,557	766,977
Contingency	0	73,333
General Office	409,160	466,650
Bad Debt Expense	60,736	53,000
Legal Fees	296,515	333,333
LEGAL DEFENSE FUND	210,079	0

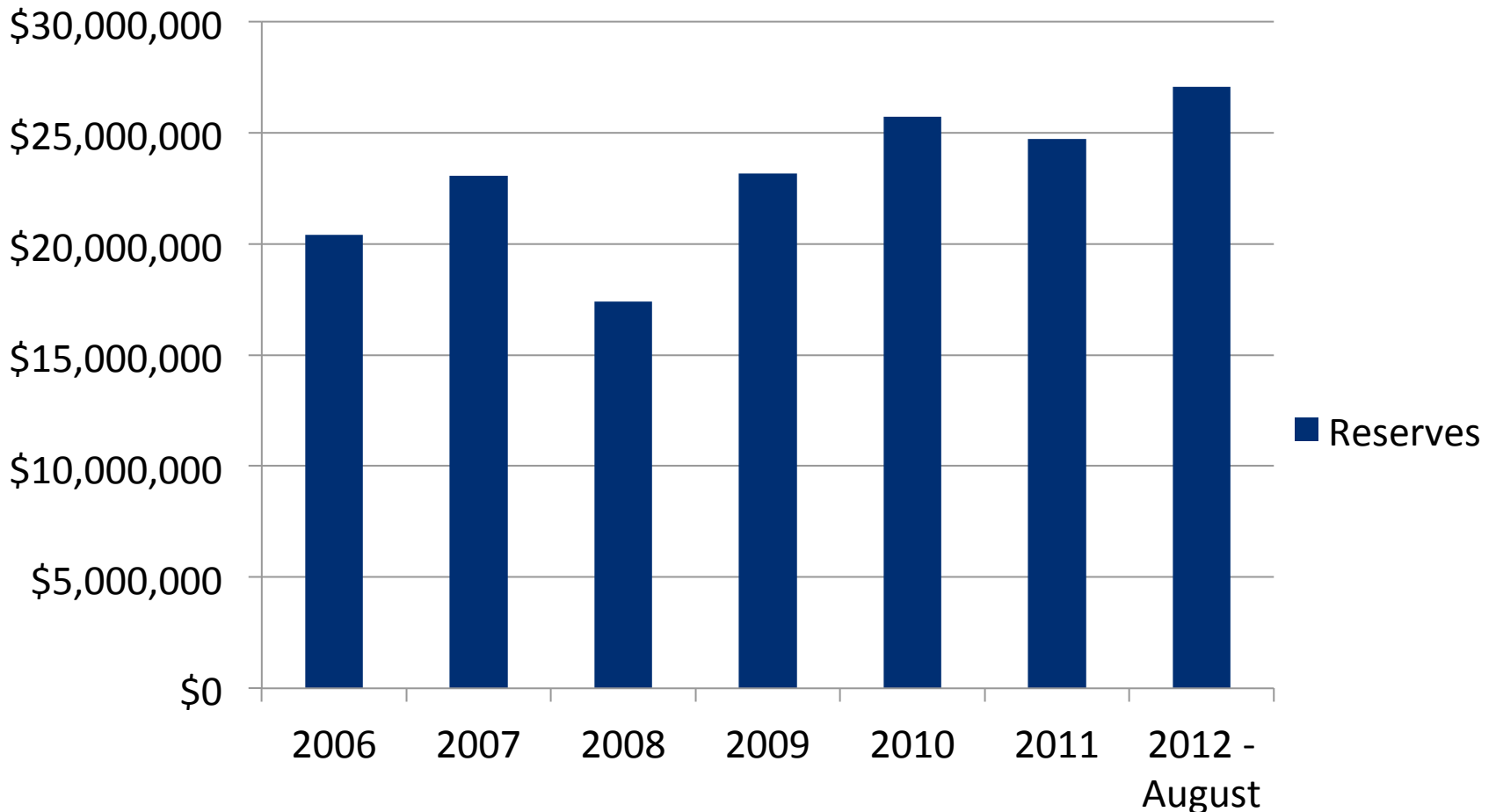


# ARIN's August Financial Results

Line Items	Actuals through August		Budget through August
Members Meetings	202,705		268,687
Merit/NANOG/NewNOG Meeting Support	33,332		33,335
Rent & Occupancy	271,950		286,704
Travel	732,226		999,229
Funds committed to ICANN in escrow	53,444		89,553
Internet Research & Support	95,522		159,557
NRO Expenses	0		0
<b>Total Expense</b>	<b>9,503,322</b>		<b>10,774,079</b>

# Reserves

Reserves



# FinCom Activities

- Reviewed Fee Schedule Proposed Changes
  - **Forwarded to Board**
  - **Presented during PPM in Dallas**
  - **Consult to open with community today**
- Reviewed 990 filing
  - **Forwarded to full board for review**
  - **Filing**

**The End**

**ARINXXX DALLAS**