ARIN
American Registry for Internet Numbers

Treasurer's Report

Michael Straty

ARIN
American Registry for Internet Numbers

Overview

- Expenses
- Statement Of Activities June 30, 2001
- Statement Of Financial Position June 30, 2001
- Investment Update

Expenses

- Capital Improvements
  - Fixed Assets Increase From FY 2000 to FY 2001
  - Purchases Planned Through FY 2002
- Hardware Upgrade
- New Accounting Software
- Office Relocation Costs – Amortized Over 10 Years

Statement of Activities

Statement of Financial Position

Assets

	June 30, 2001	June 30, 2000
Assets		
Current Assets		
Cash and cash equivalents	$ 8,675,906	$ 4,979,483
Accounts receivable	$ 27,383	$ 12,746
Prepaid expenses	$ 17,331	$ 17,866
Deposits - ICANN - Note B	$ 318,205	$ 150,255
Total current assets	$ 9,038,825	$ 5,160,350
Investments	$ 640,369	$ 606,884
Fixed Assets		
Furniture and equipment	$ 1,036,285	$ 647,325
Leased equipment	$ 186,795	$ 186,795
	$ 1,223,080	$ 834,120
Less accumulated depreciation and amortization	$ (818,593)	$ (630,074)
	$ 404,487	$ 204,046
Total assets	$ 10,083,681	$ 5,971,280

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Statement of Financial Position
Liabilities and Net Worth

Liabilities and Net Assets			
Current liabilities			
Accounts payable and accrued expenses		$ 196,809	$ 90,443
Funds held for ICANN		$ 318,205	$ 150,255
Deferred revenue		$ 3,305,180	$ 2,748,313
Capital lease obligation, current portion			$ 35,339
Total liabilities		$ 3,820,194	$ 3,024,350
Net assets - unrestricted		$ 6,263,487	$ 2,946,930
Total liabilities and net assets		$ 10,083,681	$ 5,971,280

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Investment Update

- July 27, 2001 - Board Actions
  - Adopted Investment Policy
  - Chose Advisor - Legg Mason Wood Walker, Inc.
- August 27, 2001 - Investment Planning Completed
  - Equity Portion - Mutual Funds
  - Fixed Income - Bonds, CDs, & Money Market
- September 18, 2001 - Plan Initiated
- November 18th, 2001 - Plan Fully Implemented

American Registry for Internet Numbers

OPEN Microphone

Open Microphone

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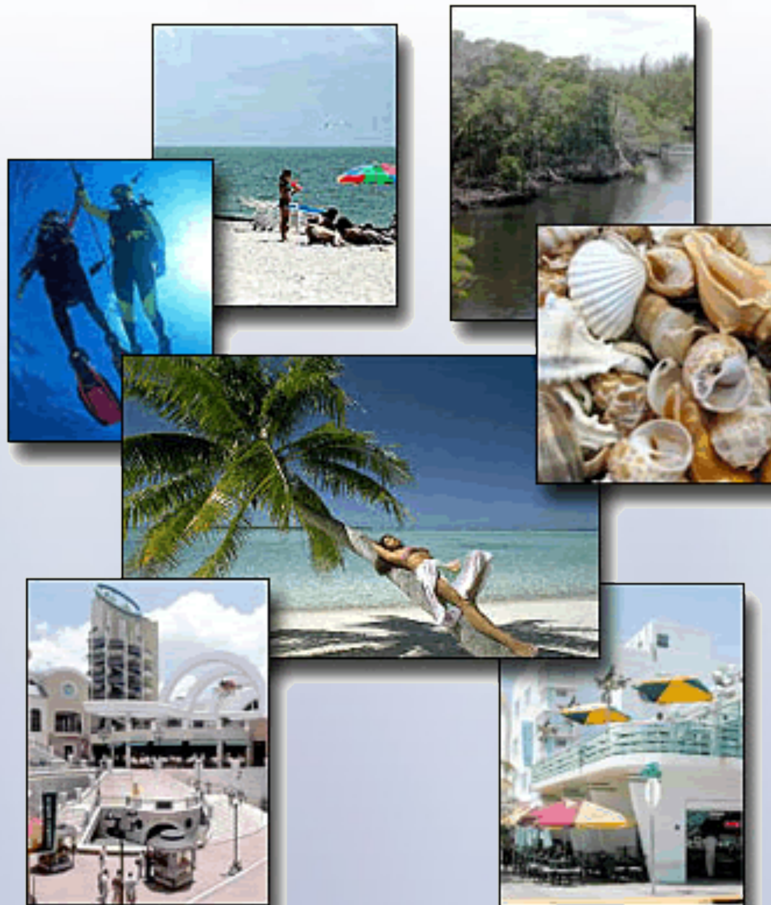
ARIN VIII



ARIN VIII
Miami, Florida