

TREASURER'S REPORT

Lee Howard, Treasurer





ARIN XXII LOS ANGELES

FINCOM ACTIVITIES

- Discussing Treasurer Position on the Board in light of Sarbox considerations
- Reviewing Investment Results
- Accepted Audited Financial Statements
- Monitoring ARIN's Financial Condition



Statements of Financial Position

Current Assets	2007	2006
Cash and cash equivalents	374,277	1,181,488
Investments	26,276,735	22,637,241
Nontrade receivables	14,626	16,280
Prepaid expenses	277,211	244,532
Total current assets	26,942,849	24,079,541
Property and equipment - net	1,329,514	749,315
Other assets	20,500	-
Money market fund designed to meet ICANN liability	758,013	-
Escrow - deposit	-	861,648
Security deposit	58,844	56,826
	29,109,720	25,747,330



Statements of Financial Position

	2007	2006
Current liabilities		
Accounts payable & accrued expenses	1,155,690	551,655
Due to ICANN	755,434	849,095
Deferred rent	94,540	97,912
Deferred revenue	4,033,452	3,834,794
Other current liabilities	7,451	551
Total current liabilities	6,046,567	5,334,007
Unrestricted net assets	23,063,153	20,413,323
	29,109,720	25,747,330



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Statements of Activities

Revenue and support	2007	2006
Registrations	9,498,769	8,944,520
IP end-user registrations	488,500	481,750
Maintenance fees	884,488	810,092
Contributions	39,747	51,104
Other revenue	7,467	5,576
Membership dues	64,800	50,000
Network transfers	85,000	-
Total revenue and support	11,068,771	10,343,042



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Statements of Activities

Operating expenses	2007	2006
<i>Program services</i>		
Engineering	3,758,677	3,268,705
Registration Services group	1,925,622	1,785,632
Member Services	2,258,223	1,969,736
Total program services	7,942,522	7,024,073
<i>Support services</i>		
General and administrative	1,882,967	1,629,684
Total operating services	9,825,489	8,653,757

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Statements of Activities

	2007	2006
Total revenue and support	11,068,771	10,343,042
Total operating services	9,825,489	8,653,757
Change in net assets before investment activities	1,243,282	1,689,285
Interest and dividends	936,873	686,207
Realized and unrealized gain on investments	469,675	1,009,460
Change in net assets	2,649,830	3,384,952
Unrestricted net assets - beginning of year	20,413,323	17,028,371
Unrestricted net assets - end of year	23,063,153	20,413,323



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thank you

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