



ONTARIO
TORONTO
18-21.APR.2010

Financial Services Department

Bob Stratton, Director

Overview

- **Staff**
- **Operations**
- **Registration Revenue Breakdown**
- **Risk Management**
- **Finance Committee Support**
- **Economic Environment**



Staff

- **Val Winkelman – Staff Accountant**
- **Cathy Murphy – Staff Attorney**
- **Tammy Rowe – AR Supervisor**
 - **Amaris Wang**
 - **Tanya Gomez**
 - **Amy Lee**
 - **Maria Choiniere**



Operations

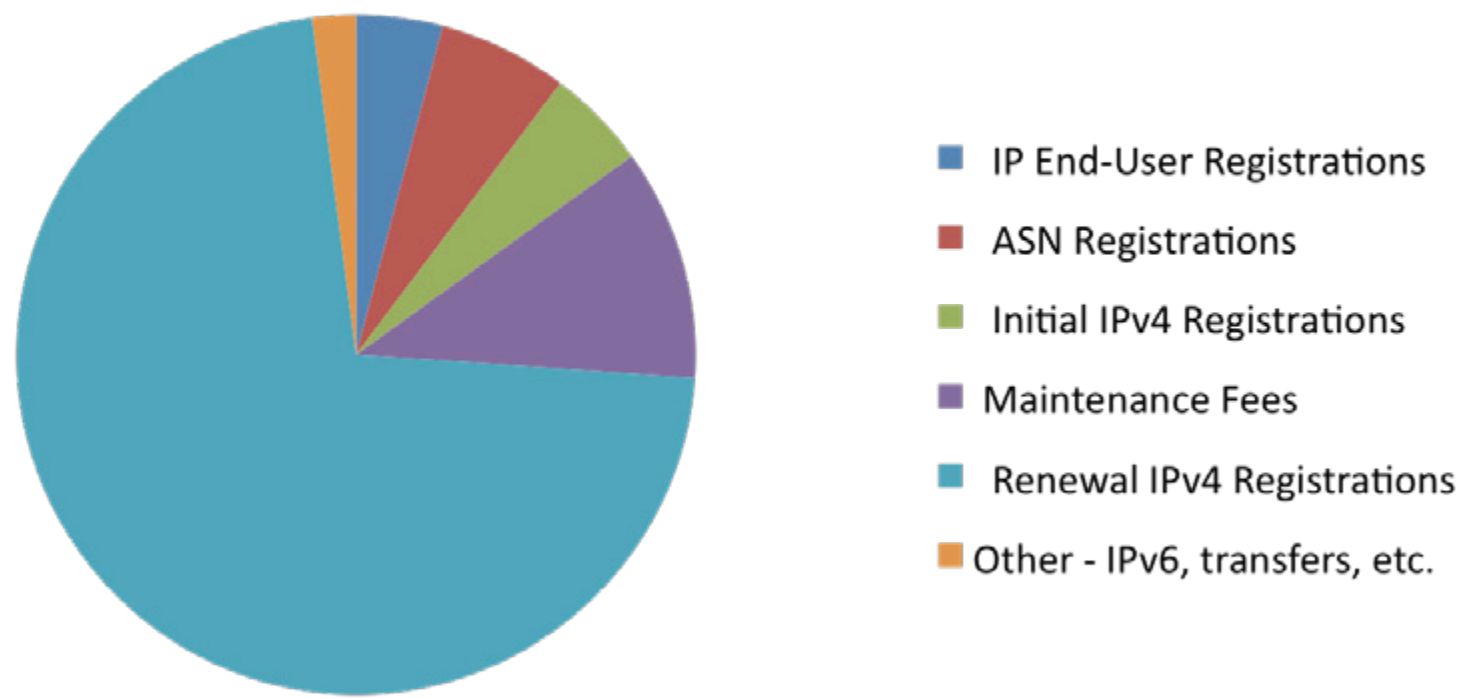
- **17,468 Invoices Generated**
- **Payment Types**
 - 64% by Check
 - 35% by Credit Card
 - 1% by wire/ACH
- **1.5% of Accounts Receivable uncollectable = bad debt**

Operations

- **Navision Accounting Software Upgrade scheduled for 2nd quarter**
- **Collections ongoing**
- **Financial Controls in Place**
- **FSD using ARIN OnLine to answer questions, small # compared to RSD**
- **Document Retention**

Breakdown of 2009 Registration Revenue

2009 Registration Revenue



Risk Management

- **Contracts Review**
- **Accounts Monitoring**
 - Bank Account
 - ARIN Credit Card Accounts
 - ARIN Do not capture Customer Credit Card Numbers
- **Insurance Coverage**
- **Investments = “Vanilla” Mutual funds**



Finance Committee Support

- **Generate Budget for Review**
- **Worked with Auditors on 2009 Draft Financial Statements**
- **Upcoming Activities Covered in Treasurer's Report**



Economic Environment

Source – Economist 3/31/2010

Country	GDP – 2011 projection	Consumer Prices – 2010 %	Unemployment %
United States	2.9 %	2.2	9.7
Japan	1.6 %	- .09	4.9
China	8.2 %	3.5	9.6
Britain	2.1 %	2.7	7.8
Canada	3.0 %	1.5	8.2
Euro Area	1.4 %	1.2	9.9
Brazil	4.5 %	4.8	7.4
India	8.0 %	10.7	10.7
Russia	4.3 %	7.0	8.6

Thank You

