

Treasurer's Report

APNIC 30
Gold Coast, Australia

Overview

- Implemented New Fee Schedule
 - 76% of existing members under new schedule
- Financial status Year To Date June 2010
 - Reported surplus: AUD \$862k
 - Revenue: AUD \$6.5m
 - Expenditure: AUD \$5.6m
- Membership growth
 - 148 first half 2010 (+8%) (YoY 145)
 - 2,318 members as at 30 June 2010

Projected Financial Status 2010

- Projected loss: AUD 200k
 - Projected revenue:
 - AUD \$12.98m (budget was \$12.8m)
 - 0.8% above budget
 - Projected expenditure:
 - AUD \$13.17m (budget was \$13.02m)
 - 1.2% above budget

Operating Profit/ (Loss)

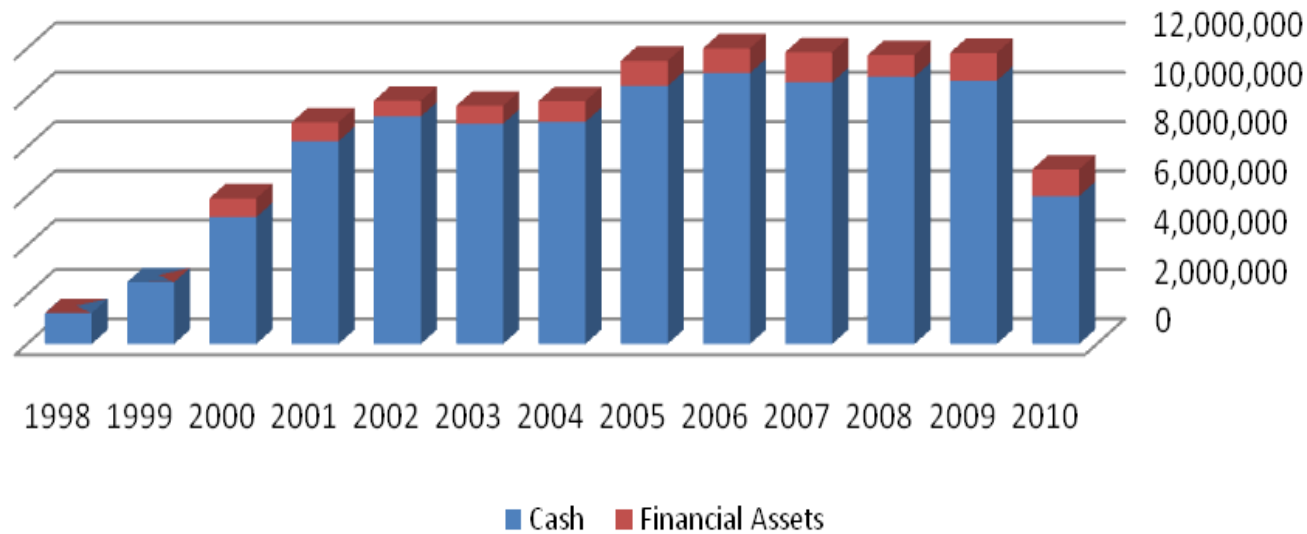
Operating Profit / (Loss) (AUD)	Budget 2010	Projected Actual 2010	Δ%	YTD June 2010	YTD June 2009	Δ%
Total Revenue	12,878,340	12,981,598	0.8%	6,459,947	5,669,092	14.0%
Total Expenses	13,027,805	13,179,151	1.2%	5,598,414	5,451,271	2.7%
OPERATING PROFIT/ (LOSS)	(149,465)	(197,553)		861,533	217,821	



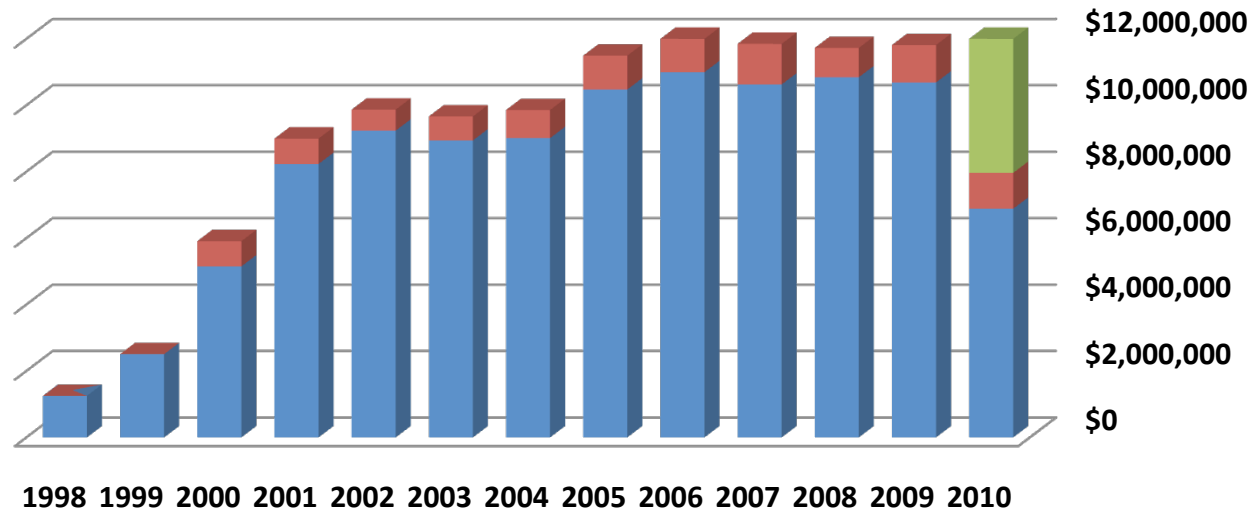
Balance Sheet as at 30 June 2010

Financial Position (AUD)	June 2010	Year-End 2009	Δ%
Current Assets	7,416,782	10,564,723	-29.8%
Non-current Assets	9,126,987	4,435,615	105.8%
TOTAL ASSETS	16,543,769	15,000,337	10.3%
Total Liabilities	6,970,272	6,196,726	12.5%
Total Equity	9,573,497	8,803,612	8.7%
TOTAL LIABILITIES & EQUITY	16,543,769	15,000,337	10.3%

APNIC Reserve Analysis



APNIC Reserve Adjusted



APNIC Reserve Adjusted

- 2010 \$12.8m (1H)
- 2009 \$11.8m (FY)



APNIC 30

24 - 27 August 2010, Gold Coast, Australia

Questions?