

DNS-OARC

2016 Treasurer's Report

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DNS-OARC

Domain Name System Operations Analysis and Research Center

DNS-OARC Financials

- Accounts for 2015 have once again been audited with clean bill of health
- AGM seeking formal approval of 2015 audited accounts
- 2015 finished with \$69k *planned* deficit
- 2016 YTD figures are for Q1-Q3
- Further planned \$54k deficit for 2016 is intentional growth investment
- Cash reserves remain strong >\$250k



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Financial Overview

	2014	2015	2016 YTD	2016 Budget
Income	\$449	\$535k	\$464k	\$694k
Expenses	\$448k	\$612k	\$522k	\$748k
Assets	\$436k	\$378k	\$439k	
Cash	\$347k	\$303k	\$304k	\$248k



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Income Summary

	2014	2015	2016 YTD	2016 Budget
Member fees	\$400k	\$456k	\$377k	\$552k
Donations	\$9k	\$10k	\$0k	\$20k
Workshop Sponsorship, fees	\$40k	\$69k	\$87k	\$89k
Project Funding	\$0k	\$0k	\$0k	\$33k
TOTAL	\$449k	\$535k	\$464k	\$694k



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Expenditure Summary

	2014	2015	2016 YTD	2016 Budget
Consultants/ Professional	\$279k	\$385k	\$356k	\$458k
Capital Equipment	\$37k	\$63k	\$8k	\$78k
Co-location	\$12k	\$12k	\$14k	\$26k
Workshops	\$50k	\$76k	\$53k	\$80k
Other	\$70k	\$76k	\$91k	\$102k
TOTAL	\$448k	\$612k	\$522k	\$748k



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