

FINANCIAL REPORT
CALIFORNIA REAL TIME NETWORK CONSORTIUM
Revenue from Membership Fees Covering July 1, 2013 to June 30, 2014

Reporting from July 1, 2013 to December 31, 2013

<i>MONTH</i>	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	TOTAL
REVENUE							
Balance Forward	11,673						11,673
City of Los Angeles				15,000			15,000
Riverside County Flood Control		15,000					15,000
Orange County							0
San Diego County						15,000	15,000
Riverside County Transportation							0
Santa Clara Valley Water District							0
City of Long Beach Oil and Gas				15,000			15,000
Contributing Membership or Donations							0
CSRC CC Support Group Account	350		1,100				1,450
Total Revenue	12,023	15,000	1,100	30,000	0	15,000	73,123
INDIRECT COSTS DEBITED	(21)	(4,655)	(66)	(9,310)		(4,655)	(18,707)
TOTAL BUDGET	12,002	10,345	1,034	20,690	0	10,345	54,416
EXPENSES							
Salaries*		1,091	2,712	2,037	3,601	4,398	13,839
Consultants		5,727				2,512	8,239
Subcontractors							0
Supplies & Other Exp. (Including Mtgs)	461	599	413	894	1,043	1,531	4,941
Equipment							0
Travel			216			361	577
TOTAL EXPENSES	461	7,417	3,341	2,931	4,644	8,802	27,596
BALANCE							26,820

*NOTE: UCSD salaries are generally one month behind. For example, September salaries will be reflected in the October financial report. There are some exceptions, such as June salaries, which are reflected in the June report, because of the University fiscal year end.