

**FINANCIAL REPORT**  
**CALIFORNIA REAL TIME NETWORK CONSORTIUM**  
**Revenue from Membership Fees Covering July 1, 2012 to June 30, 2013**

**Reporting from July 1, 2012 to February 28, 2013**

<i>MONTH</i>	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	TOTAL
<b>REVENUE</b>									
Balance Forward	2,437								2,437
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					15,000				15,000
Santa Clara Valley Water District							15,000		15,000
Contributing Membership or Donations			1,000						1,000
CSRC CC Support Group Account	110					3,503			3,613
<b>Total Revenue</b>									<b>82,050</b>
<b>INDIRECT COSTS DEBITED</b>			(60)	(9,310)	(4,655)		(9,310)		(23,335)
<b>TOTAL FY12-13 BUDGET</b>	<b>2,547</b>	<b>0</b>	<b>940</b>	<b>20,690</b>	<b>10,345</b>	<b>3,503</b>	<b>20,690</b>	<b>0</b>	<b>58,715</b>

<b>EXPENSES</b>									
Salaries*				548	2,103	3,222	5,421	4,738	16,032
Consultants		5,166						5,662	10,828
Subcontractors									0
Supplies & Other Exp. (Including Mtgs)	251		437	437	398	84	1,213	742	3,563
Equipment								6,452	6,452
Travel									0
<b>TOTAL EXPENSES</b>	<b>251</b>	<b>5,166</b>	<b>437</b>	<b>986</b>	<b>2,501</b>	<b>3,306</b>	<b>6,634</b>	<b>17,595</b>	<b>36,875</b>

<b>BALANCE</b>									<b>21,840</b>
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\*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.