

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 February 28, 2014

| <i>MONTH</i> | July 2013 | August 2013 | September 2013 | October 2013 | November 2013 | December 2013 | January 2014 | February 2014 | 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 (Received June 2013) | | | | | | | | | 0 |
| San Diego County | | | | | | 15,000 | | | 15,000 |
| Riverside County Transportation | | | | | | | | 15,000 | 15,000 |
| Santa Clara Valley Water District | | | | | | | | 15,000 | 15,000 |
| City of Long Beach Oil and Gas | | | | 15,000 | | | | | 15,000 |
| CLSA Donation | | | | | | | | 15,000 | 15,000 |
| Contributing Membership/Donations | | | | | | | 1,000 | | 1,000 |
| CSRC CC Support Group Account | 350 | | 1,100 | | | | | | 1,450 |
| Total Revenue | 12,023 | 15,000 | 1,100 | 30,000 | 0 | 15,000 | 1,000 | 45,000 | 119,123 |
| INDIRECT COSTS DEBITED | (21) | (4,655) | (66) | (9,310) | | (4,655) | (60) | (10,210) | (28,977) |
| TOTAL BUDGET | 12,002 | 10,345 | 1,034 | 20,690 | 0 | 10,345 | 940 | 34,790 | 90,146 |

| | | | | | | | | | |
|--|------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| EXPENSES | | | | | | | | | |
| Salaries* | | 1,091 | 2,712 | 2,037 | 3,601 | 4,398 | 9,191 | 7,406 | 30,436 |
| Consultants | | 5,727 | | | | 2,512 | | 3,966 | 12,205 |
| Subcontractors | | | | | | | | | 0 |
| Supplies & Other Exp. (Including Mtgs) | 461 | 599 | 413 | 894 | 1,043 | 1,531 | 746 | 3,818 | 9,505 |
| Equipment | | | | | | | | | 0 |
| Travel | | | 216 | | | 361 | 416 | 215 | 1,208 |
| TOTAL EXPENSES | 461 | 7,417 | 3,341 | 2,931 | 4,644 | 8,802 | 10,353 | 15,405 | 53,354 |

| | | | | | | | | | |
|----------------|--|--|--|--|--|--|--|--|---------------|
| BALANCE | | | | | | | | | 36,792 |
|----------------|--|--|--|--|--|--|--|--|---------------|

*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.