

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 January 31, 2013

<i>MONTH</i>	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	TOTAL
REVENUE									
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
Total Revenue									82,050
INDIRECT COSTS DEBITED			(60)	(9,310)	(4,655)		(9,310)		(23,335)
TOTAL FY12-13 BUDGET	2,547	0	940	20,690	10,345	3,503	20,690	0	58,715

EXPENSES									
Salaries*				548	2,103	3,222	5,421		11,294
Consultants		5,166							5,166
Subcontractors									0
Supplies & Other Exp. (Including Mtgs)	251		437	437	398	84	1,213		2,821
Equipment									0
Travel									0
TOTAL EXPENSES	251	5,166	437	986	2,501	3,306	6,634	0	19,281

BALANCE									39,434
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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.