

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 January 31, 2014

<i>MONTH</i>	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 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								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				1,000	2,450
Total Revenue	12,023	15,000	1,100	30,000	0	15,000	1,000	74,123
INDIRECT COSTS DEBITED	(21)	(4,655)	(66)	(9,310)		(4,655)	(60)	(18,767)
TOTAL BUDGET	12,002	10,345	1,034	20,690	0	10,345	940	55,356

EXPENSES								
Salaries*		1,091	2,712	2,037	3,601	4,398	9,191	23,030
Consultants		5,727				2,512		8,239
Subcontractors								0
Supplies & Other Exp. (Including Mtgs)	461	599	413	894	1,043	1,531	746	5,687
Equipment								0
Travel			216			361	416	993
TOTAL EXPENSES	461	7,417	3,341	2,931	4,644	8,802	10,353	37,949

BALANCE								17,407
----------------	--	--	--	--	--	--	--	--------

*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.