

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

Reporting from July 1 to July 31, 2013

<i>MONTH</i>	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	<i>TOTAL</i>
<i>REVENUE</i>							
Balance Forward	11,673						11,673
City of Los Angeles							0
Riverside County Flood Control		15,000					15,000
Orange County							0
San Diego County							0
Riverside County Transportation							0
Santa Clara Valley Water District							0
Contributing Membership or Donations							0
CSRC CC Support Group Account	350						350
Total Revenue	12,023	15,000	0	0	0	0	27,023
INDIRECT COSTS DEBITED	(21)	(4,655)					(4,676)
TOTAL BUDGET	12,002	10,345	0	0	0	0	22,347

<i>EXPENSES</i>							
Salaries*							0
Consultants							0
Subcontractors							0
Supplies & Other Exp. (Including Mtgs)	461						461
Equipment							0
Travel							0
TOTAL EXPENSES	461	0	0	0	0	0	461

BALANCE							21,886
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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.