

FINANCIAL REPORT
CALIFORNIA REAL TIME NETWORK CONSORTIUM
Revenue from Membership Fees Covering July 1, 2014 to June 30, 2015
Reporting from July 1, 2014 to June 30, 2015

<i>MONTH</i>	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	TOTAL
REVENUE							
Balance Forward (all accts including conference acct)	14,937						14,937
City of Los Angeles							0
Riverside County Flood Control							0
Orange County (Received June 2013)							0
San Diego County							0
Riverside County Transportation							0
Santa Clara Valley Water District							0
City of Long Beach Oil and Gas							0
CLSA (Donation)							0
Contributing Membership (and Donations)							0
CSRC CC Support Group Account (Conference Acct)							0
Total Revenue	14,937	0	0	0	0	0	14,937
INDIRECT COSTS DEBITED	0	0	0	0	0	0	0
TOTAL BUDGET	14,937	0	0	0	0	0	14,937

EXPENSES							
Salaries*							0
Consultants							0
Subcontractors							0
Supplies & Other Exp. (Including Mtgs)	465						465
Equipment							0
Travel	10						10
TOTAL EXPENSES	475	0	0	0	0	0	475

BALANCE							14,462
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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.