

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 June 30, 2013

<i>MONTH</i>	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 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												15,000	15,000
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							6,000			7,000
CSRC CC Support Group Account	110					3,503							3,613
Total Revenue													103,050
INDIRECT COSTS DEBITED			(60)	(9,310)	(4,655)		(9,310)			(1,862)		(4,655)	(29,852)
TOTAL FY12-13 BUDGET	2,547	0	940	20,690	10,345	3,503	20,690	0	0	4,138	0	10,345	73,198

EXPENSES													
Salaries*				548	2,103	3,222	5,421	4,738	5,886	1,337	2,292	2,960	28,507
Consultants		5,166						5,662					10,828
Subcontractors													0
Supplies & Other Exp. (Including Mtgs)	251		437	437	398	84	1,213	742	7,872	1,449	923	1,219	15,026
Equipment								6,452					6,452
Travel										444		268	712
TOTAL EXPENSES	251	5,166	437	986	2,501	3,306	6,634	17,595	13,758	2,786	3,659	4,447	61,525

BALANCE													11,673
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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.