

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 June 30, 2014

<i>MONTH</i>	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	TOTAL
REVENUE													
Balance Forward (all accts including conference acct)	11,673			15,000									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								15,000					15,000
Santa Clara Valley Water District								15,000					15,000
City of Long Beach Oil and Gas				15,000									15,000
CLSA (Donation)								15,000					15,000
Contributing Membership (and Donations)	350		1,100				1,000				4,000		6,450
CSRC CC Support Group Account (Conference Acct)													0
Total Revenue	12,023	15,000	1,100	30,000	0	15,000	1,000	45,000	0	0	4,000	0	123,123
INDIRECT COSTS DEBITED	(21)	(4,655)	(66)	(9,310)	0	(4,655)	(60)	(10,210)	0	0	(1,241)	0	(30,218)
TOTAL BUDGET	12,002	10,345	1,034	20,690	0	10,345	940	34,790	0	0	2,759	0	92,905

EXPENSES													
Salaries*		1,091	2,712	2,037	3,601	4,398	9,191	7,406	3,090	4,381	1,494	9,677	49,079
Consultants		5,727				2,512		3,966					12,205
Subcontractors													0
Supplies & Other Exp. (Including Mtgs)	461	599	413	894	1,043	1,531	746	3,818	1,533	644	1,073	1,939	14,694
Equipment													0
Travel			216			361	416	215			781		1,989
TOTAL EXPENSES	461	7,417	3,341	2,931	4,644	8,802	10,353	15,405	4,623	5,025	3,347	11,616	77,967

BALANCE													14,938
----------------	--	--	--	--	--	--	--	--	--	--	--	--	---------------

*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.