

**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 March 31, 2013**

| <i>MONTH</i>                         | July 2012    | August 2012 | September 2012 | October 2012  | November 2012 | December 2012 | January 2013  | February 2013 | March 2013 | April 2013   | TOTAL         |
|--------------------------------------|--------------|-------------|----------------|---------------|---------------|---------------|---------------|---------------|------------|--------------|---------------|
| <b>REVENUE</b>                       |              |             |                |               |               |               |               |               |            |              |               |
| Balance Forward                      | 2,437        |             |                |               |               |               |               |               |            |              | 2,437         |
| City of Los Angeles                  |              |             |                | 15,000        |               |               |               |               |            |              | 15,000        |
| Riverside County Flood Control       |              |             |                | 15,000        |               |               |               |               |            |              | 15,000        |
| Orange County                        |              |             |                |               |               |               |               |               |            |              | 0             |
| 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         |
| <b>Total Revenue</b>                 |              |             |                |               |               |               |               |               |            |              | <b>88,050</b> |
| <b>INDIRECT COSTS DEBITED</b>        |              |             | (60)           | (9,310)       | (4,655)       |               | (9,310)       |               |            | (1,862)      | (25,197)      |
| <b>TOTAL FY12-13 BUDGET</b>          | <b>2,547</b> | <b>0</b>    | <b>940</b>     | <b>20,690</b> | <b>10,345</b> | <b>3,503</b>  | <b>20,690</b> | <b>0</b>      | <b>0</b>   | <b>4,138</b> | <b>62,853</b> |

|  |            |              |            |            |              |              |              |               |               |          |               |
|--|------------|--------------|------------|------------|--------------|--------------|--------------|---------------|---------------|----------|---------------|
| <b>EXPENSES</b>                        |            |              |            |            |              |              |              |               |               |          |               |
| Salaries*                              |            |              |            | 548        | 2,103        | 3,222        | 5,421        | 4,738         | 5,886         |          | 21,918        |
| Consultants                            |            | 5,166        |            |            |              |              |              | 5,662         |               |          | 10,828        |
| Subcontractors                         |            |              |            |            |              |              |              |               |               |          | 0             |
| Supplies & Other Exp. (Including Mtgs) | 251        |              | 437        | 437        | 398          | 84           | 1,213        | 742           | 7,872         |          | 11,436        |
| Equipment                              |            |              |            |            |              |              |              | 6,452         |               |          | 6,452         |
| Travel                                 |            |              |            |            |              |              |              |               |               |          | 0             |
| <b>TOTAL EXPENSES</b>                  | <b>251</b> | <b>5,166</b> | <b>437</b> | <b>986</b> | <b>2,501</b> | <b>3,306</b> | <b>6,634</b> | <b>17,595</b> | <b>13,758</b> | <b>0</b> | <b>50,634</b> |

|                |  |  |  |  |  |  |  |  |  |  |               |
|----------------|--|--|--|--|--|--|--|--|--|--|---------------|
| <b>BALANCE</b> |  |  |  |  |  |  |  |  |  |  | <b>12,219</b> |
|----------------|--|--|--|--|--|--|--|--|--|--|---------------|

\*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.