

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 March 31, 2014

<i>MONTH</i>	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	TOTAL
REVENUE										
Balance Forward (all accts including conference acct)	11,673									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 (Donations)	350		1,100				1,000			2,450
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	119,123
INDIRECT COSTS DEBITED	(21)	(4,655)	(66)	(9,310)		(4,655)	(60)	(10,210)		(28,977)
TOTAL BUDGET	12,002	10,345	1,034	20,690	0	10,345	940	34,790	0	90,146

EXPENSES										
Salaries*		1,091	2,712	2,037	3,601	4,398	9,191	7,406	3,090	33,527
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	11,038
Equipment										0
Travel			216			361	416	215		1,208
TOTAL EXPENSES	461	7,417	3,341	2,931	4,644	8,802	10,353	15,405	4,623	57,978

BALANCE										32,168
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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.