

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 May 31, 2014

<i>MONTH</i>	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2013	May 2013	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	123,123
INDIRECT COSTS DEBITED	(21)	(4,655)	(66)	(9,310)	0	(4,655)	(60)	(10,210)	0	0	(1,241)	(30,218)
TOTAL BUDGET	12,002	10,345	1,034	20,690	0	10,345	940	34,790	0	0	2,759	92,905
EXPENSES												
Salaries*		1,091	2,712	2,037	3,601	4,398	9,191	7,406	3,090	4,381	1,494	39,402
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	12,755
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	66,351
BALANCE												26,554

*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.