

**FINANCIAL REPORT**  
**CALIFORNIA REAL TIME NETWORK CONSORTIUM**  
**Revenue from Membership Fees Covering July 1, 2013 to June 30, 2014**

**Reporting from July 1 to October 31, 2013**

<i>MONTH</i>	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	<b>TOTAL</b>
<i>REVENUE</i>							
Balance Forward	11,673						11,673
City of Los Angeles				15,000			15,000
Riverside County Flood Control		15,000					15,000
Orange County							0
San Diego County							0
Riverside County Transportation							0
Santa Clara Valley Water District							0
City of Long Beach Oil and Gas				15,000			15,000
Contributing Membership or Donations							0
CSRC CC Support Group Account	350		1,100				1,450
<b>Total Revenue</b>	12,023	15,000	1,100	30,000	0	0	58,123
<b>INDIRECT COSTS DEBITED</b>	(21)	(4,655)	(66)	(9,310)			(14,052)
<b>TOTAL BUDGET</b>	12,002	10,345	1,034	20,690	0	0	44,071

<i>EXPENSES</i>							
Salaries*		1,091	2,712	2,037			5,840
Consultants		5,727					5,727
Subcontractors							0
Supplies & Other Exp. (Including Mtgs)	461	599	413	894			2,367
Equipment							0
Travel			216				216
<b>TOTAL EXPENSES</b>	461	7,417	3,341	2,931	0	0	14,150

<b>BALANCE</b>							<b>29,921</b>
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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.