

SAN FRANCISCO BAY RESTORATION AUTHORITY

**REVENUE & EXPENDITURE STATEMENT
FISCAL YEAR 2013-2014**

REVENUES

GRANTS	90,000.00
DONATION REVENUE	50.00
INTEREST INCOME	<u>5.62</u>
TOTAL REVENUES	90,005.62

EXPENSES

<u>CONSULTANT SERVICES</u>	
TECHNICAL FINANCIAL SERVICES	10,000.00
SURVEY/POLLING SERVICES	25,000.00
LEGAL CONSULTANTS	<u>45,464.97</u>
TOTAL CONSULTANT SERVICES	<u>80,464.97</u>
TOTAL EXPENSES	80,464.97
SURPLUS/(DEFICIT)	9,540.65