

Los Angeles Robotics Financial Report Summary -- Fiscal Years 2010 and 2011

Tag	Fiscal Year 2010: 07/01/2010-06/30/2011						Fiscal Year 2011: 07/01/2011-06/30/2012						Change %
	FLL	FTC	SCRRF	VRC	TOTAL	%	FLL	FTC	SCRRF	VRC	TOTAL	%	
Donation			2,369.40		2,369.40	7.0%	3,979.77		15.00	500.00	4,494.77	5.8%	90%
Food Inc							953.73				953.73	1.2%	
Grant Income *	9,135.30	10,000.00			19,135.30	56.2%	40,609.00	10,000.00			50,609.00	64.8%	164%
Refunded	45.59						1,010.45				1,010.45		
Registration	2,400.55	2,500.00	6,742.55		11,393.40	33.5%	11,125.00	4,250.00	5,305.00		20,680.00	26.5%	82%
Sales	915.00	360.00			1,121.40	3.3%	340.64	20.00			360.64	0.5%	-68%
INCOME TOTAL	12,496.44	12,860.00	9,111.95	0.00	34,019.50	100.0%	58,018.59	14,270.00	5,320.00	500.00	78,108.59	100.0%	130%
Admin	-425.70				-425.70	0.8%	-271.71	-27.53			-299.24	0.4%	-30%
Bank	-3.60		-9.40		-9.40	0.0%	-182.11		-79.73		-261.84	0.3%	2686%
Write Off						0.0%	-110.00		-508.94		-618.94	0.8%	
Admin Expense	-429.30	0.00	-9.40	0.00	-435.10	0.01	-563.82	-27.53	-588.67	0.00	-1,180.02	1.5%	171%
Hardship Grants	-616.12				-616.12	1.2%						0.0%	-100%
Other Grants	-1,800.00				-1,800.00	3.5%						0.0%	-100%
Scholarship			-3,000.00		-3,000.00	5.8%			-3,000.00		-3,000.00	3.8%	0%
Stipend 2nd Year	-750.00				-750.00	1.5%	-1,500.00				-1,500.00	1.9%	100%
Stipend New	-3,500.00				-3,500.00	6.8%	-3,500.00				-3,500.00	4.4%	0%
Team 2nd Year	-697.50				-697.50	1.4%	-3,396.97				-3,396.97	4.3%	387%
Team New	-10,670.18				-10,670.18	20.7%	-10,367.87				-10,367.87	13.1%	-3%
Grant Expense	-18,033.80	0.00	-3,000.00	0.00	-21,033.80	40.7%	-18,764.84	0.00	-3,000.00	0.00	-21,764.84	27.4%	3%
Awards	-2,806.75	-1,347.20	-198.60		-4,352.55	8.4%	-10,687.51	-3,167.43	-188.67		-14,043.61	17.7%	223%
Demos & Expos	-325.33				-325.33	0.6%	-543.56				-543.56	0.7%	67%
Equipment	-1,547.83	-140.59			-1,688.42	3.3%	-1,580.96	-820.34			-2,401.30	3.0%	42%
Events	-213.75	-80.05			-293.80	0.6%	-119.28	-323.95			-443.23	0.6%	51%
Facilities	-900.00				-900.00	1.7%	-3,752.83				-3,752.83	4.7%	317%
Fields	-2,568.04	-2,000.33	-1,450.53		-6,018.90	11.7%	-2,443.80	-3,601.48	-619.94		-6,665.22	8.4%	11%
Food	-2,643.64	-9.69	-463.78		-3,117.11	6.0%	-2,043.13	-1,095.94	-305.00		-3,444.07	4.3%	10%
Food Exp						0.0%	-537.86				-537.86	0.7%	
Fuel	-433.37				-433.37	0.8%	-358.58		-46.79		-405.37	0.5%	-6%
Host Fees						0.0%	-6,780.00				-6,780.00	8.5%	
Insurance	-1,811.27	-672.75	-461.98		-2,946.00	5.7%	-1,595.56	-651.67	-438.77	-500.00	-3,186.00	4.0%	8%
Printing&Shipping	-1,209.90				-1,209.90	2.3%	-1,537.87				-1,537.87	1.9%	27%
Refunds	-399.70						-1,000.48				-1,000.48	1.3%	
Rentals	-3,144.17		-569.17		-3,713.34	7.2%	-3,259.03	-94.00	-251.87		-3,604.90	4.5%	-3%
Shirts	-2,220.24				-2,220.24	4.3%	-1,753.48	-4,743.62			-6,497.10	8.2%	193%
Storage						0.0%	-878.61				-878.61	1.1%	
Training	-286.96				-241.96	0.5%						0.0%	-100%
Travel	-1,529.52	-744.11	-433.90		-2,707.53	5.2%	-392.89		-311.92		-704.81	0.9%	-74%
Other Expense	-22,040.47	-4,994.72	-3,577.96	0.00	-30,167.86	58.4%	-39,265.43	-14,498.43	-2,162.96	-500.00	-56,426.82	71.1%	87%
Program Exp	-40,074.27	-4,994.72	-6,577.96	0.00	-51,201.66	99.2%	-58,030.27	-14,498.43	-5,162.96	-500.00	-78,191.66	98.5%	53%
Admin + Other	-22,469.77	-4,994.72	-3,587.36	0.00	-30,602.96	59.3%	-39,829.25	-14,525.96	-2,751.63	-500.00	-57,606.84	72.6%	88%
EXPENSE TOTAL	-40,503.57	-4,994.72	-6,587.36	0.00	-51,636.76	100.0%	-58,594.09	-14,525.96	-5,751.63	-500.00	-79,371.68	100.0%	54%
Transfers (Net)													
OVERALL TOTAL	-28,007.13	7,865.28	2,524.59	0.00	-17,617.26		-575.50	-255.96	-431.63	0.00	-1,263.09		-93%
BEGIN BALANCE	31,124.08	7,313.74	6,582.96	0.00	45,020.78		3,116.95	15,179.02	9,107.55	0.00	27,403.52		-39%
END BALANCE	3,116.95	15,179.02	9,107.55	0.00	27,403.52		2,541.45	14,923.06	8,675.92	0.00	26,140.43		-5%

FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, SCRRF = Southern California Regional Robotics Forum, VRC = VEX Robotics Competition
 * FLL Grant Income of \$30,000 received in FY 2009 for FY 2010 increased Begin Balance and decreased Grant Income, Income Total and Overall Total

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11
FLL	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95
Δ 6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13
FTC	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02
Δ 6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00
Δ 12 mo			0.00		0.00		7,313.74		7,865.28
SCRRF	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55
Δ 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37
Δ 12 mo			-301.39		183.80		946.53		2,524.59
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26
LARobotics									
Banks	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39
Assets	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94
Δ 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00
Δ 12 mo			144.37		-144.37		1,155.00		313.94
Liabilities	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81
Δ 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42
Δ 12 mo			0.00		0.00		0.00		-749.81
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	12/31/11	06/30/12
FLL	6,602.01	2,541.45
Δ 6 mo	3,485.06	-4,060.56
Δ 12 mo		-575.50
FTC	15,650.84	14,923.06
Δ 6 mo	471.82	-727.78
Δ 12 mo		-255.96
SCRRF	10,662.99	8,675.92
Δ 6 mo	1,555.44	-1,987.07
Δ 12 mo		-431.63
Total	32,915.84	26,140.43
Δ 6 mo	5,512.32	-6,775.41
Δ 12 mo		-1,263.09
LARobotics	12/31/11	06/30/12
Banks	48,542.70	24,818.20
Δ 6 mo	21,858.31	-23,724.50
Δ 12 mo	18,665.49	-1,866.19
Assets	7,783.00	1,322.23
Δ 6 mo	6,314.06	-6,460.77
Δ 12 mo		-146.71
Liabilities	-23,409.86	0.00
Δ 6 mo	-22,660.05	23,409.86
Δ 12 mo		749.81
Total	32,915.84	26,140.43
Δ 6 mo	5,512.32	-6,775.41
Δ 12 mo		-1,263.09

LARobotics Account Balances - As of 06/30/12

As of 06/30/12

01/30/13

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Account	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance	12/31/11 Balance	06/30/12 Balance
Bank Accounts					
FTC Checking	0.00	0.00	14,051.05	18,823.33	15,406.76
LARobotics Checking	43,491.52	27,615.29	10,996.28	18,965.90	8,093.13
LARobotics PayPal	374.26	2,261.92	1,637.06	10,753.47	1,318.31
TOTAL Bank Accounts	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	7,783.00	822.23
FTC Receivable	1,155.00	2,700.00	960.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	383.94	508.94	0.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00	500.00
TOTAL Asset Accounts	1,155.00	3,083.94	1,468.94	7,783.00	1,322.23
Liability Accounts					
FLL Payable	0.00	-5,148.23	-749.81	-20,069.40	0.00
FTC Payable	0.00	0.00	0.00	-3,340.46	0.00
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	-5,148.23	-749.81	-23,409.86	0.00
OVERALL TOTAL	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43

LARobotics Tags by Year

07/01/10 through 06/30/12

02/08/13

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Class Description	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Admin	-425.70	-299.24	-724.94
Awards	-4,352.55	-14,043.61	-18,396.16
Bank	-13.00	-261.84	-274.84
Demo	-325.33	-543.56	-868.89
Donation	2,369.40	4,494.77	6,864.17
Equipment	-1,688.42	-2,401.30	-4,089.72
Event	-293.80	-443.23	-737.03
Facilities	-900.00	-3,752.83	-4,652.83
Field	-6,018.90	-6,665.22	-12,684.12
Food	-3,117.11	-3,444.07	-6,561.18
Food Exp	0.00	-537.86	-537.86
Food Inc	0.00	953.73	953.73
Fuel	-433.37	-405.37	-838.74
Grant Inc	19,135.30	50,609.00	69,744.30
Hardship	-616.12	0.00	-616.12
Host	0.00	-6,780.00	-6,780.00
Insurance	-2,946.00	-3,186.00	-6,132.00
Other Grants	-1,800.00	0.00	-1,800.00
Print Ship	-1,209.90	-1,537.87	-2,747.77
Refund	-399.70	-1,000.48	-1,400.18
Refunded	45.59	1,010.45	1,056.04
Registration	11,643.10	20,680.00	32,323.10
Rental	-3,713.34	-3,604.90	-7,318.24
Sales	1,275.00	360.64	1,635.64
Scholarship	-3,000.00	-3,000.00	-6,000.00
Shirts	-2,220.24	-6,497.10	-8,717.34
Stipend 2nd	-750.00	-1,500.00	-2,250.00
Stipend New	-3,500.00	-3,500.00	-7,000.00
Storage	0.00	-878.61	-878.61
Team 2nd	-697.50	-3,396.97	-4,094.47
Team New	-10,670.18	-10,367.87	-21,038.05
Training	-286.96	0.00	-286.96
Travel	-2,707.53	-704.81	-3,412.34
Write Off	0.00	-618.94	-618.94
OVERALL TOTAL	-17,617.26	-1,263.09	-18,880.35

LARobotics Transactions by Account - Last year

07/01/11 through 06/30/12

02/08/13

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
FTC Checking								3,736.17
04/09/12	FTC Checking	TXFR	...Suparna Mukherjee	FTC Field 1/6 K&J Magnetics 15 disc magnets	[FTC RC Champ Gra...	Field	R	-50.21
01/09/12	FTC Checking	EFT	Wine Country Gift Baskets 866-266-0318 CA	FTC CT thank you gift to Raj and Monica Walia for lunches	[FTC Other]	Event	R	-25.90
12/30/11	FTC Checking	DEP	FTC Registration Cash	FTC CT Reg Team 511 Patriabots - Robin Laird	[FTC Other]	Registration	R	125.00
12/28/11	FTC Checking	TXFR	...Monica Malhotra and Raj Walia	FTC Field 10/24 Orchard Supply Hardware pipe incre, hdw	[FTC RC Champ Gra...	Field	R	-13.88
				FTC Field 10/24 Wright Plumbing Supply 4x2 PVC reducer	[FTC RC Champ Gra...	Field	R	-7.61
				FTC Field 10/13 Lowe's 2" snap-in drain PVC	[FTC RC Champ Gra...	Field	R	-1.91
				FTC Field 10/26 Best Buy Linksys E1200 wireless router	[FTC RC Champ Gra...	Field	R	-59.79
				FTC Field ??? HiTechnic Master Beacon	[FTC RC Champ Gra...	Field	R	-34.90
				FTC Field 10/24 Digi-Key magnetic switches, 9V battery leads	[FTC RC Champ Gra...	Field	R	-24.31
				FTC Field 10/14 Digi-Key magnetic switch, elect hdw	[FTC RC Champ Gra...	Field	R	-18.03
				FTC Field 10/10 AndyMark 120 raquetball game pieces	[FTC RC Champ Gra...	Field	R	-102.19
				FTC Field 11/3 K&J Magnetics 15 disc magnets	[FTC RC Champ Gra...	Field	R	-30.80
				FTC Field 10/10 USP Home 12 frosted clear Sterlite mini crate	[FTC RC Champ Gra...	Field	R	-40.23
				FTC Field 10/23 FindTape.com 5 gaffers tape	[FTC RC Champ Gra...	Field	R	-75.49
12/19/11	FTC Checking	DEP	FIRST	FTC 2011 Rockwell Collins Grant	[FTC RC Champ Gra...	Grant Inc	R	10,000....
12/18/11	FTC Checking	TXFR	...Maggie Scholtz	FTC CT 12/9 Office Depot Markers, pens, labels	[FTC RC Champ Gra...	Event	R	-52.73
				FTC CT 12/9 Jump Connection 14 6' table rental	[FTC RC Champ Gra...	Rental	R	-94.00
12/17/11	FTC Checking	EFT	Wine Country Gift Baskets 866-266-0318 CA	FTC CT Thank you gifts to sponsors Darvin Jackson, Raj Walia	[FTC Other]	Event	R	-111.80
12/15/11	FTC Checking	TXFR	...Ric Wilson	FTC Field 12/9 Lowe's plywood, 25W bulbs, hi-vis tape, socket	[FTC RC Champ Gra...	Field	R	-74.95
				FTC CT 12/9 Home Depot Cat5E 24/4G, RTRCRMPSTRP, RJ45 RND ...	[FTC RC Champ Gra...	Equipment	R	-105.43
12/12/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Hollenbeck Middle School	[FTC Other]	Registration	R	125.00
				FTC CT Reg MHS Math & Science Academy Boosters	[FTC Other]	Registration	R	250.00
12/12/11	FTC Checking	DEP	S FTC Registration Cash	FTC CT Reg Team from Upland	[FTC Other]	Registration	R	125.00
				FTC CT Drinks for volunteers	[FTC RC Champ Gra...	Food	R	-25.00
12/09/11	FTC Checking	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Gra...	Event	R	-10.86
12/09/11	FTC Checking	ATM	Staples, Inc. Duarte CA	FTC CT - markers, posterboard	[FTC RC Champ Gra...	Event	R	-57.52
12/09/11	FTC Checking	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Gra...	Event	R	-65.14
12/09/11	FTC Checking	EFT	Logo Loc Manchester NH	FTC CT - 2 FTC table covers, FTC logo banner	[FTC RC Champ Gra...	Equipment	R	-486.45
12/08/11	FTC Checking	ATM	Fresh & Easy #1312 Pasadena CA	FTC CT - volunteer breakfast and supplies	[FTC RC Champ Gra...	Food	R	-81.47
12/05/11	FTC Checking	DEP	FTC Registration Checks	FTC CT Reg Loyola High School	[FTC Other]	Registration	R	125.00
12/04/11	FTC Checking	ATM	Albertsons Monrovia CA	FTC CT - drinks for volunteer meeting/field test	[FTC RC Champ Gra...	Food	R	-16.90
12/04/11	FTC Checking	ATM	Round Table Pizza Monrovia CA	FTC CT - food for volunteer meeting/field test	[FTC RC Champ Gra...	Food	R	-78.26
12/02/11	FTC Checking	EFT	Logo Loc Manchester NH	FTC CT - Judge shirts	[FTC RC Champ Gra...	Shirts	R	-320.45
11/29/11	FTC Checking	EFT	Dkc*Digi Key Corp 800-344-4539 MN	FTC Field - magnetic reed switches	[FTC RC Champ Gra...	Field	R	-62.62
11/29/11	FTC Checking	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - 2 FLL Plaques	[FTC RC Champ Gra...	Awards	R	-68.21
11/29/11	FTC Checking	TXFR	...Suparna Mukherjee	FTC 2010 7/28 GoDaddy.com domain reg LOSANGELESFIRST.org, ...	[FTC Payable Late]	Admin	R	-27.52
				FTC 2010 Field 11/19 VEX Robotics competition field perimeter	[FTC Payable Late]	Field	R	-885.71
				FTC 2010 Field 11/19 SoftTiles 36 Gray tiles, 2 Carrying Bags	[FTC Payable Late]	Field	R	-313.80
				FTC 2010 CT 11/23 Crown Trophy - trophies, medals, ribbons, pins	[FTC Payable Late]	Awards	R	-1,382.61
				FTC 2010 Field 12/3 VEX Robotics spare gussets	[FTC Payable Late]	Field	R	-28.92
				FTC 2010 CT 12/2 LEGO Education 7 Game Cntrlrs,FTC Base,Axle Pk	[FTC Payable Late]	Field	R	-809.30
				FTC 2010 CT 12/2 LEGO Education rotat servo motor pk	[FTC Payable Late]	Field	R	-21.56
				FTC 2010 CT 12/10 General Idea Prom Prod - 118 volunteer shirts	[FTC Payable Late]	Shirts	R	-2,252.84
				FTC 2010 CT balance adjustment	[FTC RC Champ Gra...	Admin	R	-0.01
11/28/11	FTC Checking	EFT	Lowes #01117* 623-776-3382 NC	FTC Field - PVC Couplers	[FTC RC Champ Gra...	Field	R	-13.16
11/28/11	FTC Checking	EFT	S Amazon.Com	FTC CT West Bend 12-42 cup automatic coffee urn for judges	[FTC RC Champ Gra...	Equipment	R	-51.34
				FTC CT West Bend 100 cup commercial coffee urn for judges	[FTC RC Champ Gra...	Equipment	R	-135.97

LARobotics Transactions by Account - Last year

07/01/11 through 06/30/12

02/08/13

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/28/11	FTC Checking	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips - partial shipping	[FTC RC Champ Gra... Field		R	-4.01
11/28/11	FTC Checking	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips	[FTC RC Champ Gra... Field		R	-27.18
11/28/11	FTC Checking	EFT	Amazon Marketplace	FTC CT thermos for coffee for judges	[FTC RC Champ Gra... Equipment		R	-41.15
11/27/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 72 Lancaster High School	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 358 Vivian Webb School	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 542 Whitney High School	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 4119 Brain Nuggets	[FTC Other]	Registration	R	125.00
11/22/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 5285 Bishop Montgomery HS	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 2885 American Heritage Education Foundation	[FTC Other]	Registration	R	125.00
11/22/11	FTC Checking	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - trophies, ribbons and medals	[FTC RC Champ Gra... Awards		R	-1,716.61
11/21/11	FTC Checking	DEP	S FTC Registration Checks	FTC RC Reg Team 4344 RockRollers	[FTC Other]	Registration	R	125.00
				FTC RC Reg Team 4512 West Torrance Robotics	[FTC Other]	Registration	R	125.00
				FTC RC Reg Team 5279 Team Positrons	[FTC Other]	Registration	R	125.00
				FTC RC Reg Notre Dame HS	[FTC Other]	Registration	R	125.00
				FTC RC Reg Marymount HS	[FTC Other]	Registration	R	125.00
				FTC RC Reg Marlborough School	[FTC Other]	Registration	R	125.00
11/11/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Los Altos Academy of Engineering Booster	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 31 San Diego John Brooks	[FTC Other]	Registration	R	125.00
				FTC CT Reg Teams 4947,5498 Santa Fe Student Body	[FTC Other]	Registration	R	250.00
11/08/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 3650 San Diego Susan Domanico	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 135 Fusion Celia Ewing	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 3848 Shockwave Jeffrey Linam	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 4112 San Diego Rock Academy Warriors	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 4278 Canyon Crest Academy de Evolution	[FTC Other]	Registration	R	125.00
				FTC CT Reg Colton HS Mega Masterminds	[FTC Other]	Registration	R	125.00
				FTC CT Reg Vistamar School Vikings	[FTC Other]	Registration	R	125.00
11/07/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 25 GSGLA Rock N Roll Robots	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 5011 Bat Squad Lancaster Michael Parry	[FTC Other]	Registration	R	125.00
10/28/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 3493 Venice Robotics Annette Mercer	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 452 PHI Robotics Alpha	[FTC Other]	Registration	R	125.00
				FTC CT Reg Team 4322 PHI Robotics Omega	[FTC Other]	Registration	R	125.00
10/13/11	FTC Checking	1002	S Ric Wilson	FTC 2011 field - 9/30 Home Depot - Paint, plywd, brushes, hinges	[FTC RC Champ Gra... Field		R	-161.15
				FTC 2011 field - 9/30 Lowe's - tape, screws, fib vent	[FTC RC Champ Gra... Field		R	-37.03
				FTC 2011 field - 10/1 Orchard Supply Hdw - Hole saw	[FTC RC Champ Gra... Field		R	-16.30
09/23/11	FTC Checking	1001	S Ric Wilson	FTC 2011 field - 9/9 OSH - Lav/cedar laundry, 6pc combo kit	[FTC RC Champ Gra... Field		R	-52.18
				FTC 2011 field - 9/7 Michaels - 36x48 red, 1.9x20Y CH	[FTC RC Champ Gra... Field		R	-16.28
				FTC 2011 field - 9/9 Comtel Pro Media - Gaffer's tape	[FTC RC Champ Gra... Field		R	-67.37
09/10/11	FTC Checking	ATM	Domino's Monrovia CA	FTC Kickoff lunch for 10 teams	[FTC RC Champ Gra... Food		R	-150.56
09/10/11	FTC Checking	ATM	Zelo Pizzeria Arcadia CA	FTC Kickoff volunteer lunch	[FTC RC Champ Gra... Food		R	-26.64
09/10/11	FTC Checking	ATM	The Home Depot Los Angeles CA	FTC Kickoff field contact paper, hex	[FTC RC Champ Gra... Field		R	-18.42
09/09/11	FTC Checking	ATM	Staples Pasadena CA	FTC Kickoff field markers	[FTC RC Champ Gra... Field		R	-14.97
09/09/11	FTC Checking	ATM	Orchard Supply So Pasadena CA	FTC Kickoff field pipes and tubes	[FTC RC Champ Gra... Field		R	-64.20
08/11/11	FTC Checking	DEP	S Suparna Mukherjee	FTC 2010 12/11 CT 1 T-shirt @ 20	[FTC Other]	Sales	R	20.00
LARobotics Checking								664.98
06/13/12	LARobotics Checki...A11106		Anita L. Nelson, MD	FLL Donation	[FLL Nelson Grant]	Donation	R	1,500.00
06/08/12	LARobotics Checki...		Radisson Hotel Manchester NH	FLL 6/4-8 Partner Conference	[FLL Team Mgmt]	Travel	R	-349.89
06/01/12	LARobotics Checki...		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Storage	R	-138.00
05/30/12	LARobotics Checki...		CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[FLL Team Mgmt]	Admin	R	-20.00
05/29/12	LARobotics Checki...QuickPay		LeRoy E. Nelson	FLL expense reimbursement for Homeschool Convention at LBCC	[FLL Team Mgmt]	Demo	R	-84.00

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05/22/12	LARobotics Checki...		Bank of America Foundation	Volunteer Grant for Kenneth Miller to assist Boy Scout FLL teams	[FLL Bank of America]	Grant Inc	R	500.00
05/21/12	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Mgmt]	Admin	R	-41.94
05/11/12	LARobotics Checki...EFT	S	Alliance Member Services - AMS	SCRRF General & D&O Liability Insurance	[SCRRF Classic]	Insurance	R	-273.77
				FTC General & D&O Liability Insurance	[FTC RC Champ Gra...]	Insurance	R	-651.67
				FLL General & D&O Liability Insurance	[FLL Nelson Grant]	Insurance	R	-1,595.56
				VRC General & D&O Liability Insurance	[VRC Other]	Insurance	R	-500.00
05/11/12	LARobotics Checki...		Tony Ayad	FLL 2 2006 FSKs	[FLL Other]	Sales	R	75.00
05/02/12	LARobotics Checki...		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference ticket	[FLL Team Mgmt]	Travel	R	-10.00
05/02/12	LARobotics Checki...		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference baggage	[FLL Team Mgmt]	Travel	R	-25.00
05/01/12	LARobotics Checki...		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Storage	R	-138.00
04/20/12	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
04/09/12	LARobotics Checki...EFT		USPS.Com ClickNShip 800-344-7779 DC	FLL ship NXT charger and power stip from FLL demo	[FLL Other]	Demo	R	-10.85
04/02/12	LARobotics Checki...EFT		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Storage	R	-138.00
03/28/12	LARobotics Checki...A11106	...	Anita L. Nelson, MD		[FLL Nelson Grant]	Donation	R	1,510.00
03/23/12	LARobotics Checki...2215	S	Susan Nemets	FLL Expo Expenses 2/20 Raytheon 124 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-62.00
				FLL Expo Expenses 3/9 Northrop Grumman 126 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-63.00
				FLL Expo Expenses 3/17 LA Regional 154 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-77.00
				FLL Expo Expenses 3/17 LA Regional Parking	[FLL Team Mgmt]	Demo	R	-10.00
03/19/12	LARobotics Checki... 120308		Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	Grant Inc	R	1,000.00
03/19/12	LARobotics Checki...EFT		Crown Trophy #18 603-645-1022 NH	Jr.FLL 3/31 Eagle Rock trophies	[Jr.FLL Expo]	Awards	R	-121.07
03/19/12	LARobotics Checki... 120310		TopKids Center	Jr.FLL 3/31 Eagle Rock 4 teams reg fee	[Jr.FLL Expo]	Registration	R	100.00
03/17/12	LARobotics Checki...2211		James Mullen	SCRRF Scholarship	[SCRRF Classic]	Scholarship	R	-1,000.00
03/17/12	LARobotics Checki...2212		Jade Brooks	SCRRF Scholarship	[SCRRF Scrimmage]	Scholarship	R	-1,000.00
03/17/12	LARobotics Checki...2213		David Carr	SCRRF Scholarship	[SCRRF Workshops]	Scholarship	R	-1,000.00
03/15/12	LARobotics Checki...EFT		Amazon Marketplace	FLL 2 SVGA 25' Monitor Cable	[FLL Other]	Equipment	R	-19.08
03/14/12	LARobotics Checki...EFT		Amazon Marketplace	FLL 2 VGA F-F Coupler	[FLL Other]	Equipment	R	-2.64
03/14/12	LARobotics Checki...EFT		Amazon Marketplace	FLL 2 VGA Y splitter	[FLL Other]	Equipment	R	-22.79
03/05/12	LARobotics Checki...EFT		Lowes 310-787-1489 CA	FLL 3 black peel & stick liner for FLL demo tables	[FLL Other]	Demo	R	-17.85
03/05/12	LARobotics Checki...EFT		Stage Spot 888-567-8243	FLL Gaffers tape electric blue and black	[FLL Other]	Demo	R	-74.25
03/01/12	LARobotics Checki...EFT		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Storage	R	-138.00
02/23/12	LARobotics Checki...DEP	S	SCRRF Registration Checks	SCRRF 2/19 Scrimmage Team 589	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF 2/19 Scrimmage Team 1159	[SCRRF Scrimmage]	Registration	R	200.00
				SCRRF 2/19 Scrimmage Team 1197	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF 2/19 Scrimmage Team 1661	[SCRRF Scrimmage]	Registration	R	200.00
				SCRRF 2/19 Scrimmage Team 2496	[SCRRF Scrimmage]	Registration	R	200.00
				SCRRF 2/19 Scrimmage Team 2637	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF 2/19 Scrimmage Team 3309	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF 2/19 Scrimmage Team 3925	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF 2/19 Scrimmage Team 4123	[SCRRF Scrimmage]	Registration	R	100.00
02/21/12	LARobotics Checki...2209		Jose Fernandez	FLL Team 9152 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/21/12	LARobotics Checki...2210		Donna J. Bragg	FLL Team 11881 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/21/12	LARobotics Checki...2207		Seth Foster	FLL Team 454 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/21/12	LARobotics Checki...ATM		Bobcat Athletics 3106978975 CA	FLL Ambassador Team Trophies	[FLL TWC Grant]	Awards	R	-143.55
02/20/12	LARobotics Checki...ATM		U-Haul of Gardena CA	SCRRF 2012 2/19 Scrimmage Rental Truck Balance	[SCRRF Scrimmage]	Rental	R	-5.61
02/18/12	LARobotics Checki...ATM		Costco Gas Hawthorne CA	SCRRF 2012 2/19 Scrimmage Rental Truck Fuel	[SCRRF Scrimmage]	Fuel	R	-46.79
02/18/12	LARobotics Checki...ATM		U-Haul of Gardena CA	SCRRF 2012 2/19 Scrimmage Rental Truck	[SCRRF Scrimmage]	Rental	R	-246.26
02/16/12	LARobotics Checki...2195		Alicia Deyer	FLL Team 3052 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/14/12	LARobotics Checki...DEP		Southwest Mentoring And Consulting	FLL donation	[FLL Other]	Donation	R	50.00
02/13/12	LARobotics Checki...ATM		AndyMark, Inc. 765-868-4779 IN	SCRRF FRC basketballs	[SCRRF Scrimmage]	Field	R	-199.94

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02/09/12	LARobotics Checki...2179	S	Chaminade College Preparatory	FLL 12/17 Chatsworth CT 2 Security Guards	[FLL RC Champ Grant] Facilities		R	-700.99
				FLL 12/17 Chatsworth CT Janitorial Services	[FLL RC Champ Grant] Facilities		R	-200.00
				FLL 12/17 Chatsworth CT 1 Facilities Worker Friday	[FLL RC Champ Grant] Facilities		R	-57.62
				FLL 12/17 Chatsworth CT 3 Facilities Workers Saturday	[FLL RC Champ Grant] Facilities		R	-931.72
				FLL 12/17 Chatsworth CT Facility Use including Utilities	[FLL RC Champ Grant] Facilities		R	-1,500.00
02/01/12	LARobotics Checki...ATM		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt] Storage		R	-138.00
01/20/12	LARobotics Checki...DEP		St. James School	FLL 2011 FSK	[FLL Other] Sales		R	75.00
01/20/12	LARobotics Checki...EFT		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt] Admin		R	-29.97
12/24/11	LARobotics Checki...ATM		Storage Etc Torrance CA	FLL Storage unit for field tables	[FLL Team Mgmt] Storage		R	-60.61
12/23/11	LARobotics Checki...DEP	S	FLL Registration Checks	FLL Team 1400 QT Fee	[FLL QTs] Registration		R	60.00
				FLL Team 1400 Donation	[FLL Other] Donation		R	30.00
				FLL Team 2412,8266 QT Fee	[FLL QTs] Registration		R	120.00
				FLL Team 4425,4634 QT Fee	[FLL QTs] Registration		R	120.00
				FLL Team 1057,1058 QT Fee	[FLL QTs] Registration		R	120.00
				FLL Team 2698 QT Fee	[FLL QTs] Registration		R	60.00
				FLL Team 4951-9,7116,7117,7119 QT Fee Girl Scouts	[FLL QTs] Registration		R	720.00
				FLL Team 2351 QT Fee	[FLL QTs] Registration		R	60.00
				FLL Team 699,700,702 QT Fee	[FLL QTs] Registration		R	180.00
				FLL Team 7589,7590 QT Fee	[FLL QTs] Registration		R	120.00
				FLL Team 9901,11514,14224 QT Fee	[FLL QTs] Registration		R	180.00
				FLL Team 13070 QT Fee	[FLL QTs] Registration		R	60.00
				FLL Team 4734 QT Fee	[FLL QTs] Registration		R	60.00
				FLL Team 9956 QT Fee	[FLL QTs] Registration		R	60.00
				FLL Team 11972 QT Fee	[FLL QTs] Registration		R	60.00
12/23/11	LARobotics Checki...DEP	S	FLL Food Concession Cash	FLL 12/3 MB QT Food Cash Sales	[FLL MB QT] Food Inc		R	953.73
				FLL 12/3 MB QT Food supplied by Ken Brenan	[FLL MB QT] Food Exp		R	-537.86
12/22/11	LARobotics Checki...2178		The Caterer	FLL 12/17 Chatsworth CT meals for volunteers	[FLL RC Champ Grant] Food		R	-584.25
12/18/11	LARobotics Checki...ATM		U-Haul of Gardena CA	FLL truck rental	[FLL RC Champ Grant] Rental		R	-270.22
12/16/11	LARobotics Checki...ATM		All American Audiovisual Chatsworth CA	FLL 12/17 CT Rent 1 projector, 2 screens, 3 pole stands	[FLL RC Champ Grant] Rental		R	-483.94
12/14/11	LARobotics Checki...ATM		Learned Lumber Hermosa Beach CA	FLL Lumber for field tables	[FLL RC Champ Grant] Field		R	-217.99
12/11/11	LARobotics Checki...ATM		ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs] Fuel		R	-100.87
12/06/11	LARobotics Checki...DEP		FIRST	FLL 2011 Team Management Stipend 228 teams @ \$12	[FLL Team Mgmt] Grant Inc		R	2,736.00
12/05/11	LARobotics Checki...ATM		Crown Trophy #18 603-645-1022 NH	FLL 12/17 CT Trophies	[FLL RC Champ Grant] Awards		R	-2,594.62
12/03/11	LARobotics Checki...ATM		Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT] Food		R	-80.96
12/03/11	LARobotics Checki...ATM		Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT] Food		R	-100.20
12/03/11	LARobotics Checki...ATM		Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT] Food		R	-111.95
12/02/11	LARobotics Checki...EFT		Homedepot.Com 800-430-33	FLL 2 Almond 8' fold in half tables for expos	[FLL Team Mgmt] Equipment		R	-184.33
12/02/11	LARobotics Checki...ATM		U-Haul of Gardena CA	FLL truck rental	[FLL QTs] Rental		R	-598.11
12/01/11	LARobotics Checki...2177		Joe Walker Science Olympiad Supporters	FLL 12/4 AVTC QT Food for Volunteers	[FLL Lancaster QT] Food		R	-500.00
11/30/11	LARobotics Checki...EFT		Av Sports & Graphics Lancaster CA	FLL 12/4 AVTC QT shirts	[FLL Lancaster QT] Shirts		R	-595.18
11/29/11	LARobotics Checki...EFT		Amazon.Com	FLL 4 70-qt Ultra Storage Box White Lid	[FLL Team Mgmt] Equipment		R	-75.68
11/28/11	LARobotics Checki...EFT		Amazon.Com Bill Payments WA	FLL 6 GLS Audio 3 ft patch cables - XLR male to XLR female	[FLL RC Champ Grant] Equipment		R	-31.53
11/28/11	LARobotics Checki...EFT		Amazon.Com	FLL 12/3 100' Extension Cord Blue with lighted plug	[FLL RC Champ Grant] Equipment		R	-64.99
11/28/11	LARobotics Checki...EFT		Amazon.Com Bill Payments WA	FLL GTD Audio G-788H 200 Ch Diversity UHF Wireless mic sys	[FLL RC Champ Grant] Equipment		R	-238.99
11/28/11	LARobotics Checki...EFT		SuperCircuits Inc 877-995-2288 TX	FLL Super Wide Angle High Resolution Color Camera + Power Supply	[FLL RC Champ Grant] Equipment		R	-162.73
11/28/11	LARobotics Checki...EFT		Amazon.Com	FLL 6 30-qt Ultra Latch Box White Lid	[FLL Team Mgmt] Equipment		R	-47.42
11/22/11	LARobotics Checki...EFT	S	Crown Trophy #18 603-645-1022 NH	FLL QT Trophies	[FLL QTs] Awards		R	-901.80
				FLL QT Trophies Shipping	[FLL QTs] Awards		R	-54.82
				FLL QT Medals	[FLL QTs] Awards		R	-5,880.00

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				FLL QT Medals Shipping	[FLL QTs]	Awards	R	-343.00
				Time Warner Cable mylars redone	[FLL Nelson Grant]	Awards	R	-490.00
11/22/11	LARobotics Checki...EFT	Crown Trophy #18 603-645-1022 NH	FLL ES Trophies		[FLL EI Segundo]	Awards	R	-105.83
11/21/11	LARobotics Checki...ATM	U-Haul of Gardena CA	FLL truck rental balance		[FLL QTs]	Rental	R	-339.13
11/21/11	LARobotics Checki...ATM	ARCO Hawthorne CA	FLL rental truck fuel		[FLL QTs]	Fuel	R	-32.26
11/21/11	LARobotics Checki...EFT	www.1and1.com 877-461-2631 PA	LARobotics.org		[FLL Team Mgmt]	Admin	R	-41.94
11/19/11	LARobotics Checki...ATM	ARCO Hawthorne CA	FLL rental truck fuel		[FLL QTs]	Fuel	R	-100.00
11/15/11	LARobotics Checki...2176	Attorney General's Registry of Charitable Trusts	LARobotics 2009 Form RRF-1		[FLL Team Mgmt]	Admin	R	-25.00
11/15/11	LARobotics Checki...2175	Franchise Tax Board	LARobotics 2010 Form 199 Filing Fee		[FLL Team Mgmt]	Admin	R	-10.00
11/11/11	LARobotics Checki...ATM	U-Haul of Gardena CA	FLL truck rental deposit		[FLL QTs]	Rental	R	-394.70
11/09/11	LARobotics Checki...DEP	S SCRRF Registration Checks	SCRRF 11/5 Workshop Team 330 Hope Chapel Academy		[SCRRF Workshops]	Registration	R	50.00
			SCRRF 11/5 Workshop Team 3309 Martin F Carr, Jr		[SCRRF Workshops]	Registration	R	50.00
			SCRRF 11/5 Workshop Team 589 Lyn Redpath-Martos		[SCRRF Workshops]	Registration	R	75.00
			SCRRF 11/5 Workshop Team 4144 Kevin Yang		[SCRRF Workshops]	Registration	R	50.00
			SCRRF 11/5 Workshop Team 2496 Cathleen Hoxie		[SCRRF Workshops]	Registration	R	50.00
			SCRRF 11/5 Workshop Team 597 Darryl B. Newhouse		[SCRRF Workshops]	Registration	R	75.00
			SCRRF 11/5 Workshop Team 4 High Tech L.A.		[SCRRF Workshops]	Registration	R	30.00
11/09/11	LARobotics Checki...DEP	SCRRF Registration Cash	SCRRF 11/5 Workshops Team 606 Cyber Eagles		[SCRRF Workshops]	Registration	R	75.00
11/08/11	LARobotics Checki...2172	Ryan Epperson	SCRRF 9/24 Fall Classic Hotel		[SCRRF Classic]	Travel	R	-311.92
11/08/11	LARobotics Checki...2174	Nancy McIntyre	SCRRF 11/05/2011 Workshops - Lunch for Presenters - Wood Ranch		[SCRRF Workshops]	Food	R	-305.00
11/08/11	LARobotics Checki...2173	ESMS Robotics	FLL 11/5 EI Segundo FLL Tournament Expenses - custodian and food		[FLL EI Segundo]	Host	R	-300.00
11/07/11	LARobotics Checki...ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis		[FLL Tournaments]	Rental	R	-124.88
11/07/11	LARobotics Checki...ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis		[FLL Tournaments]	Rental	R	-153.43
11/06/11	LARobotics Checki...ATM	Costco Gas Hawthorne CA	FLL rental truck fuel 11/5 EI Segundo		[FLL EI Segundo]	Fuel	R	-37.62
11/05/11	LARobotics Checki...ATM	ARCO Hawthorne CA	FLL rental truck fuel 11/6 Somis		[FLL Tournaments]	Fuel	R	-65.51
11/04/11	LARobotics Checki...ATM	Staples, Inc. Hawthorne 677978	FLL Sheet protectors, labels, folders		[FLL MB QT]	Event	R	-67.14
11/04/11	LARobotics Checki...EFT	Amazon.Com Bill Payments WA	FLL 8' tripod screen		[FLL RC Champ Grant]	Equipment	R	-161.50
11/03/11	LARobotics Checki...ATM	Wal-mart Torrance CA	FLL Storage bins and power cords		[FLL RC Champ Grant]	Equipment	R	-43.43
11/03/11	LARobotics Checki...ATM	Wal-mart Torrance CA	FLL 4 Cobra 2-way radios		[FLL RC Champ Grant]	Equipment	R	-73.75
11/01/11	LARobotics Checki...2171	Manhattan Beach Unified School District	FLL 12/3 MBMS custodian		[FLL MB QT]	Facilities	R	-362.50
10/24/11	LARobotics Checki...EFT	Crown Trophy #18 603-645-1022 NH	FLL 10/22 Eagle Rock trophies		[FLL Eagle Rock]	Awards	R	-52.82
10/22/11	LARobotics Checki...ATM	U Haul Torrance CA	FLL 1/22 Eagle Rock rental truck balance		[FLL Eagle Rock]	Rental	R	-1.62
10/22/11	LARobotics Checki...ATM	Rapid Carson Ca	FLL 10/22 Eagle Rock fuel		[FLL Eagle Rock]	Fuel	R	-22.32
10/21/11	LARobotics Checki...ATM	U Haul Torrance CA	FLL 10/22 Eagle Rock rental truck		[FLL Eagle Rock]	Rental	R	-80.00
10/19/11	LARobotics Checki...EFT	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo		[FLL Team Mgmt]	Admin	R	-29.97
10/17/11	LARobotics Checki...EFT	Yazoo Mills Inc New Oxfo	FLL Shipping tubes for FSK mats		[FLL RC Champ Grant]	Field	R	-123.70
09/27/11	LARobotics Checki... 110920	Lancaster High School ASB	SCRRF 9/24/2011 Fall Classic FRC Team 399		[SCRRF Classic]	Registration	R	150.00
09/27/11	LARobotics Checki... 110924	Scott E Barton	SCRRF 9/24/2011 Fall Classic FRC Team 1160		[SCRRF Classic]	Registration	R	150.00
09/27/11	LARobotics Checki...EFT	Storage Etc Torrance CA	FLL Storage for FLL Tables - 4 months		[FLL Team Mgmt]	Storage	R	-128.00
09/25/11	LARobotics Checki...2169	Burbank Unified School District	SCRRF 9/24/2011 Fall Classic - Invoice 11-0298 - David Brinza		[SCRRF Classic]	Field	R	-420.00
09/25/11	LARobotics Checki...2170	David E. Brinza	SCRRF 9/24/2011 Fall Classic - AD Mfg Corp - Award Plaques		[SCRRF Classic]	Awards	R	-188.67
09/22/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 5509 RC 2nd Year Team Support T		[FLL RC Team Grants]	Team 2nd	R	-260.44
09/20/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 11551 RC New Team Support T		[FLL RC Team Grants]	Team New	R	-260.44
09/20/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support R		[FLL RC Team Grants]	Team New	R	-479.85
09/20/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support R		[FLL RC Team Grants]	Team New	R	-479.85
09/20/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support R		[FLL RC Team Grants]	Team New	R	-479.85
09/20/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support R		[FLL RC Team Grants]	Team New	R	-479.85
09/20/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support R		[FLL RC Team Grants]	Team New	R	-486.15
09/20/11	LARobotics Checki...EFT	LEGO Education 620-231-0000 KS	FLL Team 12384 RC 2nd Team Support T		[FLL RC Team Grants]	Team 2nd	R	-260.44

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09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 9916 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-746.59
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 11442 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 11440 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/16/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 11439 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/14/11	LARobotics Checki...110813		Archer School for Girls	SCRRF 09/24/2011 Fall Classic FRC Team 362	[SCRRF Classic]	Registration	R	150.00
09/14/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Team 3052 RC New Team Support RT	[FLL RC Team Grants]	Team New	R	-746.59
08/17/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL 24 FSKs Shipping	[FLL RC Champ Grant]	Field	R	-118.76
08/13/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL 24 FSKs	[FLL RC Champ Grant]	Field	R	-1,696.50
08/08/11	LARobotics Checki...2163		Shaenita Jefferson	FLL Team 10203 RC New Team Stipend - VOID 5/27 CHECK	[FLL RC Team Grants]	Refunded	R	500.00
08/08/11	LARobotics Checki...2166		Shaenita Jefferson	FLL Team 10203 RC New Team Stipend - REISSUE VOIDED CHECK	[FLL RC Team Grants]	Refund	R	-500.00
07/25/11	LARobotics Checki...110720	... FIRST		FLL 2011 RC Championship Tournament Grant	[FLL RC Champ Grant]	Grant Inc	R	12,400.00
				FLL 2011 RC New Team Support Grant	[FLL RC Team Grants]	Grant Inc	R	8,530.71
				FLL 2011 RC New Team Stipends Grant	[FLL RC Team Grants]	Grant Inc	R	4,500.00
				FLL 2011 RC 2nd Year Team Support Grant	[FLL RC Team Grants]	Grant Inc	R	2,364.21
				FLL 2011 RC 2nd Year Stipends Grant	[FLL RC Team Grants]	Grant Inc	R	1,500.00
				FLL 2011 RC Teacher Training Grant	[FLL RC Traning Gra...]	Grant Inc	R	705.08
07/25/11	LARobotics Checki...DEP		FLL Sales Cash	FLL 2010 FSK	[FLL Other]	Sales	R	40.00
07/19/11	LARobotics Checki...EFT		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
07/07/11	LARobotics Checki...2165		Alliance Member Services - AMS	LARobotics Member #30326 Liability Insurance - Balance	[SCRRF Scrimmage]	Insurance	R	-165.00
LARobotics PayPal								9,531.25
02/28/12	LARobotics PayPal		Stagespot	FLL Gaffers tape red & dark blue	[FLL Other]	Demo	R	-44.61
02/18/12	LARobotics PayPal	S	Alex Davis	SCRRF 2/19 Scrimmage Team 702	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF PayPal fee	[SCRRF Scrimmage]	Bank	R	-2.50
02/14/12	LARobotics PayPal	S	Michelle Hughes	SCRRF 2/19 Scrimmage Team 3993	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF PayPal fee	[SCRRF Scrimmage]	Bank	R	-2.50
02/12/12	LARobotics PayPal	S	Shelley Nordman	SCRRF 2/19 Scrimmage Team 3476	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF PayPal fee	[SCRRF Scrimmage]	Bank	R	-2.50
02/10/12	LARobotics PayPal	S	Mark Bowie	SCRRF 2/19 Scrimmage Team 4322	[SCRRF Scrimmage]	Registration	R	100.00
				SCRRF PayPal fee	[SCRRF Scrimmage]	Bank	R	-2.50
02/10/12	LARobotics PayPal	S	Thomas Zook	SCRRF 2/19 Scrimmage Team 3677	[SCRRF Scrimmage]	Registration	R	200.00
				SCRRF PayPal fee	[SCRRF Scrimmage]	Bank	R	-4.70
01/05/12	LARobotics PayPal	S	Rebecca Jordan-Glum	Jr.FLL Expo Reg Fee	[Jr.FLL Expo]	Registration	R	25.00
				FLL PayPal fee	[Jr.FLL Expo]	Bank	R	-0.85
11/27/11	LARobotics PayPal		Buy.Com	FLL Brackets for wide angle surveillance cameras	[FLL RC Champ Grant]	Equipment	R	-32.60
11/08/11	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee REFUND	[FLL El Segundo]	Refund	R	-50.00
				FLL PayPal fee REFUNDED	[FLL El Segundo]	Refunded	R	1.10
11/07/11	LARobotics PayPal	S	Ricky Austinson	FLL Team 5836 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/05/11	LARobotics PayPal	S	Lawrence Abele	FLL Team 2344 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/04/11	LARobotics PayPal	S	Karen Richardson	SCRRF 11/5 Workshop FRC Team 4019	[SCRRF Workshops]	Registration	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
11/04/11	LARobotics PayPal	S	Lori Paillet	SCRRF 11/5 Workshop FRC Team 4279	[SCRRF Workshops]	Registration	R	75.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.95

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11/04/11	LARobotics PayPal	S	Daniel Riedinger	SCRRF 11/5 Workshop FRC Team 2584 SCRRF PayPal fee	[SCRRF Workshops]	Registration	R	75.00
11/04/11	LARobotics PayPal	S	Yolanda S Bautista	SCRRF 11/5 Workshop FRC Team 4201 SCRRF PayPal fee	[SCRRF Workshops]	Registration	R	75.00
11/04/11	LARobotics PayPal	S	Rustam Babakulyyev	FLL Team 2842 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
11/04/11	LARobotics PayPal	S	Adriane Holmes	FLL Team 3581 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
11/02/11	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF 11/5 Workshop FRC Team 980 SCRRF PayPal fee	[SCRRF Workshops]	Registration	R	75.00
11/02/11	LARobotics PayPal	S	Lisa Fiore	FLL Team 5730, 7284 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	120.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11209 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11210 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11211 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11212 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 12778 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
11/01/11	LARobotics PayPal	S	Aileen Watanabe	FLL Team 12579 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/31/11	LARobotics PayPal	S	Donald Sawdai	FLL Team 6732, 6727 11/5 El Segundo fee REFUND FLL PayPal fee REFUNDED	[FLL El Segundo]	Refund	R	-100.00
10/28/11	LARobotics PayPal	S	Arnel Abad	SCRRF 11/5 Workshop FRC Team 2012256 SCRRF PayPal fee	[SCRRF Workshops]	Registration	R	50.00
10/28/11	LARobotics PayPal	S	Punjatorn Chanudomchok	SCRRF 11/5 Workshop FRC Team 4046 SCRRF PayPal fee	[SCRRF Workshops]	Registration	R	50.00
10/28/11	LARobotics PayPal	S	Nancy McIntyre	SCRRF 11/5 Workshop FRC Team 1138 SCRRF PayPal fee	[SCRRF Workshops]	Registration	R	50.00
10/28/11	LARobotics PayPal	S	Adam Suk	FLL Team 8093 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/28/11	LARobotics PayPal	S	Lavanya Jawaharlal	FLL Team 6924 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/28/11	LARobotics PayPal	S	Lavanya Jawaharlal	FLL Team 11767 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/27/11	LARobotics PayPal	S	Benedicto Sibal	SCRRF 11/5 Workshop FRC Team 4101 SCRRF PayPal fee	[SCRRF Workshops]	Registration	R	50.00
10/27/11	LARobotics PayPal	S	Deborah Sinness	FLL Team 13818 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/27/11	LARobotics PayPal	S	John Zeising	FLL Team 2883 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/26/11	LARobotics PayPal	S	John Tong	FLL Team 13316 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/25/11	LARobotics PayPal	S	Teadra Zarate	FLL Team 2858 QT Fee FLL PayPal fee	[FLL QTs]	Registration	R	60.00
10/25/11	LARobotics PayPal	S	Dongchul Lee	FLL Team 7320 QT Fee	[FLL QTs]	Registration	R	60.00

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10/25/11	LARobotics PayPal	S	Jose A Sanchez	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 2502 QT Fee	[FLL QTs]	Registration	R	60.00
10/25/11	LARobotics PayPal	S	Mesut Deniz	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 13716 QT Fee	[FLL QTs]	Registration	R	60.00
10/25/11	LARobotics PayPal	S	Linda Stone-abrams	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 7868 QT Fee	[FLL QTs]	Registration	R	60.00
10/25/11	LARobotics PayPal	S	Wendi Henry	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 9984 QT Fee	[FLL QTs]	Registration	R	60.00
10/25/11	LARobotics PayPal	S	Andrew Gagne	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 2755, 2761, 13137 QT Fee	[FLL QTs]	Registration	R	180.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/24/11	LARobotics PayPal	S	Julie Loughboro	SCRRF 11/5 Workshop FRC Team 1197	[SCRRF Workshops]	Registration	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/23/11	LARobotics PayPal	S	Ruben Aburto	SCRRF 11/5 Workshop FRC Team 4029	[SCRRF Workshops]	Registration	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/20/11	LARobotics PayPal	S	Meera Ichharam	FLL Team 4958 11/5 El Segundo fee	[FLL El Segundo]	Registration	R	50.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
10/19/11	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee REFUNDED	[FLL El Segundo]	Refunded	R	50.00
				FLL PayPal fee REFUND	[FLL El Segundo]	Refund	R	-1.10
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-0.30
10/19/11	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/11	LARobotics PayPal	S	Shawn Locke	FLL Team 9055 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/11	LARobotics PayPal	S	Eric Yu	FLL Team 11551 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/11	LARobotics PayPal	S	Quinten Pierce	FLL Team 8376 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/11	LARobotics PayPal	S	Shawn Locke	FLL Team 12743 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/16/11	LARobotics PayPal	S	Arthur Vuong	FLL Team 2476 QT fee REFUND	[FLL QTs]	Refund	R	-60.00
				FLL PayPal fee REFUNDED	[FLL QTs]	Refunded	R	1.32
10/16/11	LARobotics PayPal	S	John Rivera	FLL Team 1955 QT fee REFUND	[FLL QTs]	Refund	R	-60.00
				FLL PayPal fee REFUNDED	[FLL QTs]	Refunded	R	1.32
10/16/11	LARobotics PayPal	S	Arthur Vuong	FLL Team 2480 QT fee REFUND	[FLL QTs]	Refund	R	-60.00
				FLL PayPal fee REFUNDED	[FLL QTs]	Refunded	R	1.32
10/15/11	LARobotics PayPal	S	Mark Abrams	FLL Team 7868 10/22 Eagle Rock fee	[FLL Eagle Rock]	Registration	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/15/11	LARobotics PayPal	S	Stephen O'Bryan	FLL Team 4734 10/22 Eagle Rock fee	[FLL Eagle Rock]	Registration	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/15/11	LARobotics PayPal	S	Joe Shochet	FLL Team 7113 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/11	LARobotics PayPal	S	Richard Loomis	FLL Team 3267 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/11	LARobotics PayPal	S	David Andrews	FLL Team 4959 QT fee REFUND	[FLL QTs]	Refund	R	-60.00
				PayPal fee REFUNDED	[FLL QTs]	Refunded	R	1.32
10/15/11	LARobotics PayPal	S	Robert Cloer	FLL Teams 11494,12829 QT fee	[FLL QTs]	Registration	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/15/11	LARobotics PayPal	S	Jeremy Pontius	FLL Teams 1032, 1035, 1050 QT fee	[FLL QTs]	Registration	R	180.00

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10/14/11	LARobotics PayPal	S	Francisco Valeriano	FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
				FLL Team 8010 11/5 El Segundo Fee	[FLL El Segundo]	Registration	R	50.00
10/14/11	LARobotics PayPal	S	AGBU School	FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
				FLL Team 7345 QT Fee	[FLL QTs]	Registration	R	60.00
10/14/11	LARobotics PayPal	S	Carmen Fellows	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 2125 QT Fee REFUNDED	[FLL QTs]	Refunded	R	60.00
				FLL PayPal fee REFUND	[FLL QTs]	Refund	R	-1.32
10/14/11	LARobotics PayPal	S	Kim Cantrell	FLL PayPal fee	[FLL QTs]	Bank	R	-0.30
				FLL Team 9678 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Chris Miko	FLL Team 10019 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Alison Bradley	FLL Team 12447 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Azizi Gibbs	FLL Team 3348 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	David Andrews	FLL Team 4959 QT Fee REFUNDED	[FLL QTs]	Refunded	R	60.00
				FLL PayPal fee REFUND	[FLL QTs]	Refund	R	-1.32
				FLL PayPal fee	[FLL QTs]	Bank	R	-0.30
10/14/11	LARobotics PayPal	S	Ri-pen Chou	FLL Team 3455 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	David Parkinson	FLL Team 7888 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	June Gee	FLL Team 2660 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Soulliere	FLL Team 12872 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	John Rivera	FLL Team 1955 QT Fee REFUNDED	[FLL QTs]	Refunded	R	60.00
				FLL PayPal fee REFUND	[FLL QTs]	Refund	R	-1.32
				FLL PayPal fee	[FLL QTs]	Bank	R	-0.30
10/14/11	LARobotics PayPal	S	Charlene Tambara	FLL Team 9438 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Heather Snodgrass	FLL Team 4587 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Terry Wells	FLL Team 3470 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Catherine Eckley	FLL Team 8121 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Youngmin Kim	FLL Team 7583 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Janine Fairall	FLL Team 1704 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Bart Webber	FLL Team 4678 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	David Filgas	FLL Team 1800 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Tsoiasue	FLL Team 3289 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Brett Kufeldt	FLL Team 4588 QT Fee	[FLL QTs]	Registration	R	60.00

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10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 2480 QT Fee REFUNDED	[FLL QTs]	Refunded	R	60.00
				FLL PayPal fee REFUND	[FLL QTs]	Refund	R	-1.32
10/14/11	LARobotics PayPal	S	Carmen Fellows	FLL PayPal fee	[FLL QTs]	Bank	R	-0.30
				FLL Team 2125 QT Fee REFUND	[FLL QTs]	Refund	R	-60.00
				FLL PayPal fee REFUNDED	[FLL QTs]	Refunded	R	1.32
10/14/11	LARobotics PayPal	S	Steven Eno	FLL Team 7584, 7586 QT Fee	[FLL QTs]	Registration	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/11	LARobotics PayPal	S	Robert Fleming	FLL Team 3747, 3748 QT Fee	[FLL QTs]	Registration	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/11	LARobotics PayPal	S	Stephan Scoggins	FLL Team 4859, 4860 QT Fee	[FLL QTs]	Registration	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/11	LARobotics PayPal	S	Great Minds Learning Center	FLL Team 4021, 4023, 4024 QT Fee	[FLL QTs]	Registration	R	180.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/14/11	LARobotics PayPal	S	Steven Clark	FLL Team 7258, 7260, 7261, 7262 QT Fee	[FLL QTs]	Registration	R	240.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-5.58
10/14/11	LARobotics PayPal	S	Youngmin Kim	FLL Team 7585 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Tsoiasue	FLL Team 3290 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Soulliere	FLL Team 12388 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL Team 2476 QT Fee REFUNDED	[FLL QTs]	Refunded	R	60.00
				FLL PayPal fee REFUND	[FLL QTs]	Refund	R	-1.32
				FLL PayPal fee	[FLL QTs]	Bank	R	-0.30
10/13/11	LARobotics PayPal	S	Jesus Moncayo	FLL Team 1000 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Registration	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/13/11	LARobotics PayPal	S	Amy Taylor	FLL Team 4952 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Registration	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 10/22 Eagle Rock Fee REFUNDED	[FLL Eagle Rock]	Refunded	R	40.00
				FLL PayPal fee REFUND	[FLL Eagle Rock]	Refund	R	-0.88
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-0.30
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 10/22 Eagle Rock Fee REFUND	[FLL Eagle Rock]	Refund	R	-40.00
				FLL PayPal fee REFUNDED	[FLL Eagle Rock]	Refunded	R	0.88
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13370 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/13/11	LARobotics PayPal	S	Jerri Ogden	FLL Team 1885 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/13/11	LARobotics PayPal	S	Janice Brown	FLL Team 2595 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13372 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13379 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/13/11	LARobotics PayPal	S	Jerri Ogden	FLL Team 7181 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13380 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 11/5 El Segundo Fee	[FLL El Segundo]	Registration	R	50.00

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10/13/11	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee FLL Team 8375 QT Fee	[FLL EI Segundo] [FLL QTs]	Bank Registration	R	-1.40 60.00
10/12/11	LARobotics PayPal	S	Helga Rothaupt	FLL PayPal fee FLL Team 2320 QT Fee	[FLL QTs] [FLL QTs]	Bank Registration	R	-1.62 60.00
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL PayPal fee FLL Teams 11299 11/5 EI Segundo Fee FLL Teams 6732, 6727 11/5 EI Segundo Fee REFUNDED	[FLL QTs] [FLL EI Segundo] [FLL EI Segundo]	Bank Registration Refunded	R	-1.62 50.00 -1.70 100.00
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL PayPal fee REFUND FLL Teams 6732, 6727, 11299 QT Fee FLL PayPal fee	[FLL EI Segundo] [FLL QTs] [FLL QTs]	Refund Registration Bank	R	-1.90 180.00 -4.26
10/11/11	LARobotics PayPal	S	Francisco Valeriano	FLL Team 8010 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/11/11	LARobotics PayPal	S	Andre Akins	FLL Team 2711 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/10/11	LARobotics PayPal	S	Tami Harel	SCRRF Donation SCRRF PayPal fee	[SCRRF Other] [SCRRF Other]	Donation Bank	R	15.00 -0.63
10/10/11	LARobotics PayPal	S	Kelly A Steinbock	FLL Team 9144 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/10/11	LARobotics PayPal	S	Terrance Domae	FLL Team 267 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/08/11	LARobotics PayPal	S	Anthony Rojko	FLL Team 270 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/06/11	LARobotics PayPal	S	Erin Carter	FLL Team 2793 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/05/11	LARobotics PayPal	S	Shari Rosenman	FLL Team 3576 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/05/11	LARobotics PayPal	S	Deborah Pereda	FLL Team 7770 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/04/11	LARobotics PayPal	S	Randall Kamiya	FLL Team 2691 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/04/11	LARobotics PayPal	S	Jesus Moncayo	FLL Team 1000 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/04/11	LARobotics PayPal	S	Dennis Smalley	FLL Team 2517 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/04/11	LARobotics PayPal	S	Dora Costa	FLL Team 6981 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/03/11	LARobotics PayPal	S	Timothy Ballard	FLL Team 7145 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/03/11	LARobotics PayPal	S	Ken Miller	FLL Team 9624 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/03/11	LARobotics PayPal	S	Loren Mavromati	FLL Team 9778 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/02/11	LARobotics PayPal	S	Susan Christenson	FLL Team 10226 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/02/11	LARobotics PayPal	S	Ramona Pal	FLL Team 9320 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62
10/02/11	LARobotics PayPal	S	Tremayne Baker	FLL Team 2374 QT Fee FLL PayPal fee	[FLL QTs] [FLL QTs]	Registration Bank	R	60.00 -1.62

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10/01/11	LARobotics PayPal	S	Megan Edwards	FLL Team 3419 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/01/11	LARobotics PayPal	S	Robert Wheeler	FLL Team 5510 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/01/11	LARobotics PayPal	S	Kathy Reynolds	FLL Team 3343 QT Fee	[FLL QTs]	Registration	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
09/16/11	LARobotics PayPal	S	Daniel Riedinger	SCRRF 09/24/2011 Fall Classic FRC Team 2584	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/16/11	LARobotics PayPal	S	Alex Davis	SCRRF 09/24/2011 Fall Classic FRC Team 702	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/11	LARobotics PayPal	S	Robert Steele	SCRRF 09/24/2011 Fall Classic FRC Team 330	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/11	LARobotics PayPal	S	Nancy McIntyre	SCRRF 09/24/2011 Fall Classic FRC Team 1138	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/11	LARobotics PayPal	S	Joseph Condrat	SCRRF 09/24/2011 Fall Classic FRC Team 3759	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/10/11	LARobotics PayPal	S	Cathleen Hoxie	SCRRF 09/24/2011 Fall Classic FRC Team 2496	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/09/11	LARobotics PayPal	S	Robert Bornino	SCRRF 09/24/2011 Fall Classic FRC Team 1197	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/02/11	LARobotics PayPal	S	Chris Spurgeon	SCRRF 09/24/2011 Fall Classic FRC Team 696	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/31/11	LARobotics PayPal	S	Dennis Smalley	SCRRF 09/24/2011 Fall Classic FRC Team 691	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/22/11	LARobotics PayPal	S	Klint Kirkconnell	SCRRF 09/24/2011 Fall Classic FRC Team 3647	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/17/11	LARobotics PayPal	S	David Berggren	SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/12/11	LARobotics PayPal	S	Janet Price	SCRRF 09/24/2011 Fall Classic FRC Team 973	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
07/29/11	LARobotics PayPal	S	Samuel Genis	SCRRF 09/24/2011 Fall Classic FRC Team 3677	[SCRRF Classic]	Registration	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
FLL Invoices								6,703.64
06/20/12	FLL Invoices	FLL1202 ... Center for Advanced Learning	2011 Food Factor Field Setup Kit		[FLL Other]	Sales	c	75.64
04/15/12	FLL Invoices	FLL1201 ... Westmark School	FLL 2011 Field Setup Kit		[FLL Other]	Sales	c	75.00
12/14/11	FLL Invoices	FLL1102 ... Time Warner Cable	FLL Qualifying Medal with Neck Ribbon		[FLL TWC Grant]	Grant Inc	c	5,880.00
			FLL Qualifying Medal shipping		[FLL TWC Grant]	Grant Inc	c	343.00
			FLL Ambassador Team Trophy		[FLL TWC Grant]	Grant Inc	c	150.00
10/28/11	FLL Invoices	FLL1101 ... Amargosa Creek Middle School	FLL Qualifying Tournament Fee		[FLL QTs]	Registration	c	180.00
FLL Receivable								2,440.00
05/05/12	FLL Receivable	Receivable Kevin Tambara	FLL Team 9438 11/5 El Segundo Fee - No Show		[FLL El Segundo]	Write Off	R	-50.00
04/20/12	FLL Receivable	Receivable Adriane Holmes	FLL Team 2543 QT Fee		[FLL Lancaster QT]	Write Off	c	-60.00
12/11/11	FLL Receivable	Receivable El Soreno Middle School	FLL Team 11910 QT Fee 12/11 SG		[FLL QTs]	Registration	R	60.00
12/05/11	FLL Receivable	Receivable La Canada Engineering Club	FLL Team 145,172,179,184,190 QT fee 12/5 AVTC		[FLL QTs]	Registration	R	300.00
12/03/11	FLL Receivable	Receivable James A. Foshay Learning Center Student Body	FLL Team 1727,1728 QT Fee 12/3 MB		[FLL QTs]	Registration	R	120.00
11/22/11	FLL Receivable	Receivable Anita L. Nelson, MD	Time Warner Cable mylars redone		[FLL Nelson Grant]	Donation	R	490.00
11/05/11	FLL Receivable	Receivable La Canada Engineering Club	FLL Teams 145,172,179,184,190 11/5 El Segundo fee		[FLL El Segundo]	Registration	R	250.00
11/05/11	FLL Receivable	Receivable Kevin Tambara	FLL Team 9438 11/5 El Segundo Fee		[FLL El Segundo]	Registration	R	50.00
10/31/11	FLL Receivable	Receivable Pleasant Valley Education Foundation	FLL 19 teams QT Fee @ \$60		[FLL QTs]	Registration	R	1,140.00
10/22/11	FLL Receivable	Receivable La Canada Engineering Club	FLL Teams 172,179 PT Reg 10/22 Eagle Rock		[FLL Eagle Rock]	Registration	R	80.00

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10/20/11	FLL Receivable	Receivable	Adriane Holmes	FLL Team 2543 QT Fee	[FLL QTs]	Registration	c	60.00
SCRRF Invoices								150.00
08/12/11	SCRRF Invoices	112 S	High Tech High FRC Team 1538	SCRRF 9/24/2011 Fall Classic	[SCRRF Classic]	Registration	c	150.00
SCRRF Receivable								-508.94
11/19/11	SCRRF Receivable	Receivable	Blizzard ENT*ONL Sto 800	SCRRF Write off - not reimbursed as promised	[SCRRF Other]	Write Off	R	-83.94
11/06/11	SCRRF Receivable	Receivable	Hope Chapel Academy Robotics Team	SCRRF 11/6/10 Fall Workshop Reg FRC Team 330 - DUPLICATE	[SCRRF Workshops]	Write Off	R	-75.00
09/21/11	SCRRF Receivable	Receivable	West Covina High School	SCRRF 9/25/2010 Fall Classic FRC Team 968 - Waive host	[SCRRF Classic]	Write Off	R	-150.00
08/16/11	SCRRF Receivable	Receivable	Orcutt Academy Robotics Team	SCRRF 2/20 Scrimmage Team 3512 Spartatroniks - Absent	[SCRRF Scrimmage]	Write Off	R	-200.00
VRC Receivable								500.00
05/11/12	VRC Receivable	Donation	VRC	VRC General & D&O Liability Insurance	[VRC Other]	Donation		500.00
FLL Payable								-21,139.73
12/30/11	FLL Payable	Payable	... Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	Print Ship	R	-35.22
				FLL Coach Workshop printing	[FLL RC Traning Gra...]	Print Ship	R	-145.50
				FLL Planning Committee printing	[FLL Team Mgmt]	Print Ship	R	-29.65
				FLL Release Workshops printing	[FLL RC Traning Gra...]	Print Ship	R	-305.80
				FLL El Segundo printing	[FLL El Segundo]	Print Ship	R	-56.13
				FLL QTs printing	[FLL MB QT]	Print Ship	R	-408.97
				FLL QTs equipment rental	[FLL QTs]	Rental	R	-525.00
				FLL CT printing	[FLL RC Champ Grant]	Print Ship	R	-480.03
				FLL CT equipment rental	[FLL RC Champ Grant]	Rental	R	-160.00
				FLL Eagle Rock & PTs printing	[FLL Eagle Rock]	Print Ship	R	-66.57
12/11/11	FLL Payable	Payable	Jefferson Robotics Club	FLL Team 7271 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/11/11	FLL Payable	Payable	Will Rogers Middle School	FLL Team 454 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-262.69
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2480 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-753.04
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/11/11	FLL Payable	Payable	El Soreno Middle School	FLL Team 11910 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
12/11/11	FLL Payable	Payable	Alhambra Unified School District	FLL Team 11637 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
12/11/11	FLL Payable	Payable	Shehnaz Karu	FLL Team 11910 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/11/11	FLL Payable	Payable	Nicholas Nguyen	FLL Team 11637 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/03/11	FLL Payable	Payable	Wilmington Middle School Robotics	FLL Team 2500,2502 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-859.35
12/03/11	FLL Payable	Payable	Jose A Sanchez	FLL Team 2500,2502 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-525.38
12/03/11	FLL Payable	Payable	Jose A Sanchez	FLL Team 2501 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/03/11	FLL Payable	Payable	Roberto Reyes	FLL Team 2480 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
12/03/11	FLL Payable	Payable	Will Rogers Middle School	FLL Team 451 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/03/11	FLL Payable	Payable	Tracy W Tegtmeier	FLL Team 451 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/03/11	FLL Payable	Payable	Roy Shioda	FLL Team 12384 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/03/11	FLL Payable	Payable	... LeRoy E. Nelson	FLL 11/30 Giuliano's 12/3 volunteer lunch	[FLL MB QT]	Food	R	-125.36
				FLL 12/1 Target condiments, plates, napkins, sodas	[FLL MB QT]	Food	R	-27.52
				FLL 12/1 Costco food concession snacks	[FLL MB QT]	Food	R	-175.68
				FLL 12/1 Costco WGP Grill	[FLL MB QT]	Equipment	R	-48.90
				FLL 12/3 Coffee Bean volunteer lunch	[FLL MB QT]	Food	R	-47.85
12/01/11	FLL Payable	Payable	The Mark It Place Camarillo CA	FLL Vests for Volunteers and Judges	[FLL RC Champ Grant]	Shirts	R	-1,158.30
11/30/11	FLL Payable	Payable	... LeRoy E. Nelson	FLL 4/27 Storage Etc locker for FLL tables	[FLL JCPenney Grant]	Rental	R	-128.00
				FLL 8/31 Office Depot 9 clipboards	[FLL RC Champ Grant]	Equipment	R	-21.73
				FLL 9/1 Office Depot 6 clipboards	[FLL JCPenney Grant]	Equipment	R	-27.36
				FLL 9/1 Office Depot 3 scissors	[FLL JCPenney Grant]	Equipment	R	-6.53
				FLL 10/21 Learned Lumber 2 2x3s	[FLL RC Champ Grant]	Field	R	-27.15
				FLL 10/21 Learned Lumber 12 2x3s	[FLL RC Champ Grant]	Field	R	-193.14

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				FLL 11/11 Home Depot hardware for projector platform	[FLL RC Champ Grant]	Equipment	R	-17.74
				FLL 11/14 Orchard Supply Hardware hdw for projector platform	[FLL RC Champ Grant]	Equipment	R	-17.13
				FLL 11/26 Lowes PVC pipe and els for team signs	[FLL RC Champ Grant]	Equipment	R	-29.15
				FLL 11/26 Lowes 2 25' cords	[FLL RC Champ Grant]	Equipment	R	-31.58
				FLL 11/26 Home Depot 9 power strips	[FLL RC Champ Grant]	Equipment	R	-32.01
				FLL 11/26 Home Depot 12 25' cords	[FLL RC Champ Grant]	Equipment	R	-126.32
				FLL 11/26 Home Depot 2 50' cords	[FLL RC Champ Grant]	Equipment	R	-54.09
				FLL 11/26 Home Depot masking tape	[FLL RC Champ Grant]	Event	R	-17.37
				FLL 11/26 Home Depot painters tape	[FLL RC Champ Grant]	Event	R	-34.77
				FLL 11/30 Lowes 1 2x3	[FLL RC Champ Grant]	Field	R	-2.10
11/22/11	FLL Payable	Payable	John Rivera	FLL Team 1955 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
11/20/11	FLL Payable	Payable	Abraham Joshua Heschel Day School	FLL Team 3343 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
11/19/11	FLL Payable	Payable	Melrose Elementary School Math/Science/Tech...	FLL Team 1955 RC New Team Support	[FLL RC Team Grants]	Team New	R	-753.04
11/19/11	FLL Payable	Payable	Cerritos Student Body	FLL Team 9232,9250 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-1,506.08
11/19/11	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9430 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
11/19/11	FLL Payable	Payable	Lisa Abeloe	FLL Team 9430 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
11/19/11	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9429 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
11/19/11	FLL Payable	Payable	Kevin Cozzoli	FLL Team 9429 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
10/31/11	FLL Payable	Payable	AGBU Manoogian-Demirdjian School	FLL 20 team QT host fees	[FLL QTs]	Host	R	-900.00
10/31/11	FLL Payable	Payable	Academy Of The Canyons ASB	FLL 24 team QT host fees for FRC Team 691	[FLL QTs]	Host	R	-1,080.00
10/31/11	FLL Payable	Payable	California Lutheran University	FLL 24 team QT host fees	[FLL QTs]	Host	R	-1,080.00
10/31/11	FLL Payable	Payable	Franklin High School Student Body--Solar Cup ...	FLL 24 team QT host fees	[FLL QTs]	Host	R	-1,080.00
10/31/11	FLL Payable	Payable	Jefferson Robotics Club	FLL 28 team QT host fees	[FLL QTs]	Host	R	-1,260.00
10/31/11	FLL Payable	Payable	Pleasant Valley Education Foundation	FLL 24 team QT Host Fee	[FLL QTs]	Host	R	-1,080.00
09/20/11	FLL Payable	Payable	Return Unused Funds - Kenneth Green	FLL Team 11788 RC New Team Support TR for RC Employee	[FLL RC Team Grants]	Refunded	R	9.67
09/02/11	FLL Payable	Payable	LeRoy E. Nelson	FLL training expense - Lowes brackets for demo field tables	[FLL RC Traning Gra...]	Equipment	R	-6.96
07/01/11	FLL Payable	Payable	Susan Nemets	FLL Expo Expenses 3/26/11 LA Regional - misplaced expense report	[FLL Team Mgmt]	Demo	R	-85.00
FTC Payable								-3,340.46
12/11/11	FTC Payable	Payable	Starbucks	FTC CT coffee for volunteer	[FTC RC Champ Gra...]	Food	R	-38.85
12/10/11	FTC Payable	Payable	Sweet & Savory	FTC CT catering for volunteer breakfast	[FTC RC Champ Gra...]	Food	R	-200.00
12/10/11	FTC Payable	Payable	Rudy's Mexican Food	FTC CT coordinator dinner	[FTC RC Champ Gra...]	Food	R	-71.00
12/10/11	FTC Payable	Payable	The Best Pizza	FTC CT lunch for volunteers	[FTC RC Champ Gra...]	Food	R	-32.63
12/09/11	FTC Payable	Payable	Smart & Final	FTC CT drinks for Friday volunteers	[FTC RC Champ Gra...]	Food	R	-71.31
12/09/11	FTC Payable	Payable	Panda Express	FTC CT food for Friday volunteers	[FTC RC Champ Gra...]	Food	R	-140.29
12/09/11	FTC Payable	Payable	Ralphs	FTC CT snacks for volunteers	[FTC RC Champ Gra...]	Food	R	-124.63
12/09/11	FTC Payable	Payable	Big Lots	FTC CT snacks for volunteers	[FTC RC Champ Gra...]	Food	R	-38.40
12/09/11	FTC Payable	Payable	General Idea Promotional Design & Products	FTC CT 118 volunteer shirts	[FTC RC Champ Gra...]	Shirts	R	-2,170.33
12/06/11	FTC Payable	Payable	McMaster-Carr	FTC Field screws, duct tape, dot labels, hex wrench	[FTC RC Champ Gra...]	Field	R	-65.37
12/02/11	FTC Payable	Payable	FindTape.com	FTC Field 6 gaffers tape, 2 barrier tape	[FTC RC Champ Gra...]	Field	R	-132.71
09/07/11	FTC Payable	Payable	Linds World Impex	FTC Field 4 6 lb Orange HB drilled bowling balls	[FTC RC Champ Gra...]	Field	R	-254.94
LARobotics In-Kind								0.00
12/03/11	LARobotics In-Kind	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Other]	Donation	R	8.00
				FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Other]	Donation	R	10.00
				LARobotics 4/3 bank deposit stamp	[FLL Other]	Donation	R	12.95
				FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Other]	Donation	R	5.00
				FLL 10/21 Home Depot paint for field tables	[FLL Other]	Donation	R	64.46
				FLL 12/1 USPS return brackets to CLU	[FLL QTs]	Donation	R	10.00
				FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	Donation	R	98.03
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Donation	R	19.30

LARobotics Transactions by Account - Last year

07/01/11 through 06/30/12

02/08/13

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				FLL 12/3 Costco volunteer lunch	[FLL MB QT]	Donation	R	54.15
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Donation	R	65.32
				FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	Donation	R	15.38
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Donation	R	37.18
12/03/11	LARobotics In-Kind	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Other]	Travel	R	-8.00
				FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Other]	Demo	R	-10.00
				LARobotics 4/3 bank deposit stamp	[FLL Other]	Admin	R	-12.95
				FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Other]	Demo	R	-5.00
				FLL 10/21 Home Depot paint for field tables	[FLL Other]	Field	R	-64.46
				FLL 12/1 USPS return brackets to CLU	[FLL QTs]	Print Ship	R	-10.00
				FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	Food	R	-98.03
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-19.30
				FLL 12/3 Costco volunteer lunch	[FLL MB QT]	Food	R	-54.15
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-65.32
				FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	Food	R	-15.38
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-37.18
							OVERALL TOTAL	-1,263.09

FLL Account Balances (FLL Assets are LARobotics Liabilities) - As of 06/30/12

As of 06/30/12

01/29/13

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Account	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance	12/31/11 Balance	06/30/12 Balance
Liability Accounts					
FLL Bank of America	0.00	0.00	0.00	0.00	-500.00
FLL Chevron Grant	0.00	0.00	-500.00	-20.00	0.00
FLL Eagle Rock	0.00	0.00	0.00	-11.65	-11.65
FLL El Segundo	0.00	0.00	0.00	5.48	55.48
FLL Growth Grant	0.00	0.00	0.00	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00
FLL JCPenney Grant	0.00	-1,592.32	-196.92	0.19	0.19
FLL Lancaster QT	0.00	-114.03	-114.03	-278.85	-218.85
FLL MB QT	0.00	0.00	0.00	-163.84	-163.84
FLL Nelson Grant	0.00	0.00	0.00	0.00	-501.96
FLL Other	0.00	0.00	0.00	-70.00	-228.57
FLL QTs	0.00	0.00	0.00	1,521.73	0.00
FLL RC Champ Grant	-11,999.52	-2,685.18	306.70	-2,791.19	393.32
FLL RC Team Grants	-17,689.51	-6,013.33	-2,071.83	-2,211.58	-211.58
FLL RC Traning Grants	-400.00	65.08	65.08	-181.74	-181.74
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Mgmt	-678.01	-673.70	-434.37	-2,422.80	-930.03
FLL Tournaments	-357.04	-336.06	-138.89	204.93	0.00
FLL TWC Grant	0.00	-128.44	-32.69	-182.69	-39.14
Jr.FLL Expo	0.00	0.00	0.00	0.00	-3.08
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-31,124.08	-11,477.98	-3,116.95	-6,602.01	-2,541.45
OVERALL TOTAL	-31,124.08	-11,477.98	-3,116.95	-6,602.01	-2,541.45

FLL Categories by Tag - Last year

07/01/11 through 06/30/12

02/06/13

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Category	Admin	Awards	Bank	Demo	Donation	Equipment	Event	Facilities	Field	Food	Food Exp
INFLOWS											
FROM FLL Bank of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL Chevron Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL Eagle Rock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL El Segundo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL MB QT	0.00	0.00	0.00	0.00	289.36	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL Nelson Grant	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL Other	0.00	0.00	0.00	0.00	180.41	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL QTs	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL RC Champ Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL RC Team Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL RC Training Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL Team Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM FLL TWC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM Jr.FLL Expo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS	0.00	0.00	0.00	0.00	3,979.77	0.00	0.00	0.00	0.00	0.00	0.00
OUTFLOWS											
TO FLL Eagle Rock	0.00	52.82	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO FLL El Segundo	0.00	105.83	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO FLL JCPenney Grant	0.00	0.00	0.00	0.00	0.00	33.89	0.00	0.00	0.00	0.00	0.00
TO FLL Lancaster QT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
TO FLL MB QT	0.00	0.00	0.00	0.00	0.00	48.90	67.14	362.50	0.00	958.88	537.86
TO FLL Nelson Grant	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO FLL Other	12.95	0.00	0.00	162.56	0.00	44.51	0.00	0.00	64.46	0.00	0.00
TO FLL QTs	0.00	7,179.62	170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO FLL RC Champ Grant	0.00	2,594.62	0.00	0.00	0.00	1,139.27	52.14	3,390.33	2,379.34	584.25	0.00
TO FLL RC Team Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO FLL RC Training Grants	0.00	0.00	0.00	0.00	0.00	6.96	0.00	0.00	0.00	0.00	0.00
TO FLL Team Mgmt	258.76	0.00	0.00	381.00	0.00	307.43	0.00	0.00	0.00	0.00	0.00
TO FLL Tournaments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO FLL TWC Grant	0.00	143.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO Jr.FLL Expo	0.00	121.07	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLOWS	271.71	10,687.51	182.11	543.56	0.00	1,580.96	119.28	3,752.83	2,443.80	2,043.13	537.86
OVERALL TOTAL	-271.71	-10,687.51	-182.11	-543.56	3,979.77	-1,580.96	-119.28	-3,752.83	-2,443.80	-2,043.13	-537.86

FLL Categories by Tag - Last year

07/01/11 through 06/30/12

02/06/13

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Food Inc	Fuel	Grant Inc	Host	Insurance	Print Ship	Refund	Refunded	Registration	Rental	Sales	Shirts	Stipend 2nd
0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88	240.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.30	500.00	0.00	0.00	0.00	0.00
953.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.64	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.60	10,260.00	0.00	0.00	0.00	0.00
0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,894.92	0.00	0.00	0.00	0.00	509.67	0.00	0.00	0.00	0.00	0.00
0.00	0.00	705.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
953.73	0.00	40,609.00	0.00	0.00	0.00	0.00	1,010.45	11,125.00	0.00	340.64	0.00	0.00
0.00	22.32	0.00	0.00	0.00	66.57	40.88	0.00	0.00	81.62	0.00	0.00	0.00
0.00	37.62	0.00	300.00	0.00	56.13	153.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35.22	0.00	0.00	0.00	128.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.18	0.00
0.00	0.00	0.00	0.00	0.00	408.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,595.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	233.13	0.00	6,480.00	0.00	10.00	306.60	0.00	0.00	1,856.94	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	480.03	0.00	0.00	0.00	914.16	0.00	1,158.30	0.00
0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	451.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	29.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	65.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.31	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	358.58	0.00	6,780.00	1,595.56	1,537.87	1,000.48	0.00	0.00	3,259.03	0.00	1,753.48	1,500.00
953.73	-358.58	40,609.00	-6,780.00	-1,595.56	-1,537.87	-1,000.48	1,010.45	11,125.00	-3,259.03	340.64	-1,753.48	-1,500.00

FLL Categories by Tag - Last year

07/01/11 through 06/30/12

02/06/13

Stipend New	Storage	Team 2nd	Team New	Travel	Write Off	OVERALL TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	280.88
0.00	0.00	0.00	0.00	0.00	0.00	653.30
0.00	0.00	0.00	0.00	0.00	0.00	1,243.09
0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	0.00	0.00	521.05
0.00	0.00	0.00	0.00	0.00	0.00	10,576.60
0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
0.00	0.00	0.00	0.00	0.00	0.00	17,404.59
0.00	0.00	0.00	0.00	0.00	0.00	705.08
0.00	0.00	0.00	0.00	0.00	0.00	2,736.00
0.00	0.00	0.00	0.00	0.00	0.00	6,373.00
0.00	0.00	0.00	0.00	0.00	0.00	125.00
0.00	0.00	0.00	0.00	0.00	0.00	58,018.59
0.00	0.00	0.00	0.00	0.00	0.00	269.23
0.00	0.00	0.00	0.00	0.00	50.00	708.78
0.00	0.00	0.00	0.00	0.00	0.00	197.11
0.00	0.00	0.00	0.00	0.00	60.00	1,155.18
0.00	0.00	0.00	0.00	0.00	0.00	2,384.25
0.00	0.00	0.00	0.00	0.00	0.00	2,085.56
0.00	0.00	0.00	0.00	8.00	0.00	292.48
0.00	0.00	0.00	0.00	0.00	0.00	16,236.33
0.00	0.00	0.00	0.00	0.00	0.00	12,692.44
3,500.00	0.00	3,396.97	10,367.87	0.00	0.00	19,264.84
0.00	0.00	0.00	0.00	0.00	0.00	458.26
0.00	878.61	0.00	0.00	384.89	0.00	2,240.34
0.00	0.00	0.00	0.00	0.00	0.00	343.82
0.00	0.00	0.00	0.00	0.00	0.00	143.55
0.00	0.00	0.00	0.00	0.00	0.00	121.92
3,500.00	878.61	3,396.97	10,367.87	392.89	110.00	58,594.09
-3,500.00	-878.61	-3,396.97	-10,367.87	-392.89	-110.00	-575.50

FLL Categories by Year

07/01/10 through 06/30/12

02/06/13

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Category	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
INFLOWS			
FROM FLL Bank of America	0.00	500.00	500.00
FROM FLL Chevron Grant	500.00	1,000.00	1,500.00
FROM FLL Eagle Rock	0.00	280.88	280.88
FROM FLL El Segundo	0.00	653.30	653.30
FROM FLL Hardship Grants	595.30	0.00	595.30
FROM FLL JCPenney Grant	3,000.00	0.00	3,000.00
FROM FLL Lancaster QT	1,151.48	0.00	1,151.48
FROM FLL MB QT	0.00	1,243.09	1,243.09
FROM FLL Nelson Grant	0.00	3,500.00	3,500.00
FROM FLL Other	0.00	521.05	521.05
FROM FLL QTs	0.00	10,576.60	10,576.60
FROM FLL RC Champ Grant	0.00	12,400.00	12,400.00
FROM FLL RC Team Grants	0.00	17,404.59	17,404.59
FROM FLL RC Training Grants	0.00	705.08	705.08
FROM FLL Team Grants	800.00	0.00	800.00
FROM FLL Team Mgmt	1,785.00	2,736.00	4,521.00
FROM FLL Tournaments	2,164.66	0.00	2,164.66
FROM FLL TWC Grant	2,500.00	6,373.00	8,873.00
FROM Jr.FLL Expo	0.00	125.00	125.00
TOTAL INFLOWS	12,496.44	58,018.59	70,515.03
OUTFLOWS			
TO FLL Eagle Rock	0.00	269.23	269.23
TO FLL El Segundo	0.00	708.78	708.78
TO FLL Hardship Grants	595.30	0.00	595.30
TO FLL JCPenney Grant	2,803.08	197.11	3,000.19
TO FLL Lancaster QT	1,037.45	1,155.18	2,192.63
TO FLL MB QT	0.00	2,384.25	2,384.25
TO FLL Nelson Grant	0.00	2,085.56	2,085.56
TO FLL Other	0.00	292.48	292.48
TO FLL QTs	0.00	16,236.33	16,236.33
TO FLL RC Champ Grant	12,306.22	12,692.44	24,998.66
TO FLL RC Team Grants	15,617.68	19,264.84	34,882.52
TO FLL RC Training Grants	465.08	458.26	923.34
TO FLL Team Grants	800.00	0.00	800.00
TO FLL Team Mgmt	2,028.64	2,240.34	4,268.98
TO FLL Tournaments	2,382.81	343.82	2,726.63
TO FLL TWC Grant	2,467.31	143.55	2,610.86
TO Jr.FLL Expo	0.00	121.92	121.92
TOTAL OUTFLOWS	40,503.57	58,594.09	99,097.66
OVERALL TOTAL	-28,007.13	-575.50	-28,582.63

FLL Tags by Year
07/01/10 through 06/30/12

Class Description	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Admin	-425.70	-271.71	-697.41
Awards	-2,806.75	-10,687.51	-13,494.26
Bank	-3.60	-182.11	-185.71
Demo	-325.33	-543.56	-868.89
Donation	0.00	3,979.77	3,979.77
Equipment	-1,547.83	-1,580.96	-3,128.79
Event	-213.75	-119.28	-333.03
Facilities	-900.00	-3,752.83	-4,652.83
Field	-2,568.04	-2,443.80	-5,011.84
Food	-2,643.64	-2,043.13	-4,686.77
Food Exp	0.00	-537.86	-537.86
Food Inc	0.00	953.73	953.73
Fuel	-433.37	-358.58	-791.95
Grant Inc	9,135.30	40,609.00	49,744.30
Hardship	-616.12	0.00	-616.12
Host	0.00	-6,780.00	-6,780.00
Insurance	-1,811.27	-1,595.56	-3,406.83
Other Grants	-1,800.00	0.00	-1,800.00
Print Ship	-1,209.90	-1,537.87	-2,747.77
Refund	-399.70	-1,000.48	-1,400.18
Refunded	45.59	1,010.45	1,056.04
Registration	2,400.55	11,125.00	13,525.55
Rental	-3,144.17	-3,259.03	-6,403.20
Sales	915.00	340.64	1,255.64
Shirts	-2,220.24	-1,753.48	-3,973.72
Stipend 2nd	-750.00	-1,500.00	-2,250.00
Stipend New	-3,500.00	-3,500.00	-7,000.00
Storage	0.00	-878.61	-878.61
Team 2nd	-697.50	-3,396.97	-4,094.47
Team New	-10,670.18	-10,367.87	-21,038.05
Training	-286.96	0.00	-286.96
Travel	-1,529.52	-392.89	-1,922.41
Write Off	0.00	-110.00	-110.00
OVERALL TOTAL	-28,007.13	-575.50	-28,582.63

FLL Payees by Year

07/01/10 through 06/30/12

02/06/13

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Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
2020PC.com	-973.88	0.00	-973.88
Abraham Joshua Heschel Day School	-691.69	-262.69	-954.38
Academy Of The Canyons ASB	0.00	-1,080.00	-1,080.00
Adam Suk	0.00	58.38	58.38
Adriane Holmes	0.00	58.38	58.38
AGBU Manoogian-Demirdjian School	0.00	-900.00	-900.00
AGBU School	0.00	58.38	58.38
Ahmet I Erol	50.00	0.00	50.00
Aileen Watanabe	0.00	58.38	58.38
Alhambra Unified School District	0.00	-260.44	-260.44
Alicia Deyer	0.00	-500.00	-500.00
Alison Bradley	0.00	58.38	58.38
All American Audiovisual Chatsworth CA	-144.60	-483.94	-628.54
Alliance Member Services - AMS	-1,811.27	-1,595.56	-3,406.83
Amandina Andrade	49.99	0.00	49.99
Amargosa Creek Middle School	0.00	180.00	180.00
Amazon Marketplace	0.00	-44.51	-44.51
Amazon.Com	-25.05	-188.09	-213.14
Amazon.Com Bill Payments WA	0.00	-432.02	-432.02
Amy Taylor	0.00	38.82	38.82
Andre Akins	0.00	58.38	58.38
Andrew Gagne	0.00	175.74	175.74
Anita L. Nelson, MD	-2,798.16	1,287.13	-1,511.03
Anthony Rojko	0.00	58.38	58.38
ARCO	-71.74	0.00	-71.74
ARCO Hawthorne CA	-289.71	-298.64	-588.35
Arthur Vuong	-353.60	-1,266.33	-1,619.93
ASAP Checks 888-852-4325 NY	-15.95	0.00	-15.95
Attorney General's Registry of Charitable Trusts	-50.00	-25.00	-75.00
Av Sports & Graphics Lancaster CA	0.00	-595.18	-595.18
Azizi Gibbs	0.00	58.38	58.38
Bank of America Foundation	0.00	500.00	500.00
Bart Webber	0.00	58.38	58.38
Bobcat Athletics 3106978975 CA	0.00	-143.55	-143.55
Boys & Girls Club Of Carson	-1,308.38	0.00	-1,308.38
Boys & Girls Club Of Santa Monica	-691.69	0.00	-691.69
Brandon Labrie	50.00	0.00	50.00
Brett Kufeldt	0.00	58.38	58.38
Buy.Com	0.00	-32.60	-32.60
CA Secretary Of State 916-653-3775 CA	0.00	-20.00	-20.00
California Lutheran University	0.00	-1,080.00	-1,080.00
Carmen Fellows	0.00	-0.30	-0.30
Catherine Eckley	0.00	58.38	58.38
Center for Advanced Learning	0.00	75.64	75.64
Cerritos Student Body	0.00	-1,506.08	-1,506.08
Chaminade College Preparatory	-1,500.00	-3,390.33	-4,890.33
Charlene Tambara	0.00	58.38	58.38
Chevron Humankind Matching Gift Program	500.00	1,000.00	1,500.00
Chris Miko	49.99	58.38	108.37
Christina McMillan	0.00	106.68	106.68

FLL Payees by Year

07/01/10 through 06/30/12

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Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Costco Gas Hawthorne CA	-71.92	-37.62	-109.54
Crown Trophy #18 603-645-1022 NH	-2,536.80	-10,543.96	-13,080.76
CSN Stores LLC	-187.98	0.00	-187.98
Damien W Dziepak	-250.00	0.00	-250.00
Darryl B. Newhouse	-297.50	0.00	-297.50
David Andrews	0.00	-0.30	-0.30
David Filgas	0.00	58.38	58.38
David Ks T-shirt Printing Culver City CA	-2,220.24	0.00	-2,220.24
David Parkinson	0.00	58.38	58.38
Deborah Pereda	0.00	58.38	58.38
Deborah Sinness	0.00	58.38	58.38
Dennis Smalley	0.00	58.38	58.38
Department of Justice	-25.00	0.00	-25.00
Domino's Pizza Chatsworth CA	-74.73	0.00	-74.73
Donald Sawdai	0.00	224.34	224.34
Dongchul Lee	0.00	58.38	58.38
Donna J. Bragg	0.00	-500.00	-500.00
Dora Costa	0.00	58.38	58.38
Eastside Union School District	50.00	0.00	50.00
Easy Savings Usps Rebate	0.59	0.00	0.59
El Segundo Unified	100.00	0.00	100.00
El Soreno Middle School	-1,383.38	-200.44	-1,583.82
Eric Yu	0.00	58.38	58.38
Erin Carter	0.00	58.38	58.38
ESMS Robotics	0.00	-300.00	-300.00
FIRST	2,335.30	32,736.00	35,071.30
FLL Food Concession Cash	0.00	415.87	415.87
FLL Registration Checks	150.00	2,010.00	2,160.00
FLL Sales Cash	390.00	40.00	430.00
Franchise Tax Board	-10.00	-10.00	-20.00
Francisco Valeriano	0.00	106.98	106.98
Franklin High School Student Body--Solar Cup Team	0.00	-1,080.00	-1,080.00
Girl Scouts of Greater Los Angeles	350.00	0.00	350.00
Gloria Halfacre	0.00	0.00	0.00
Great Minds Learning Center	0.00	175.74	175.74
Heather Snodgrass	0.00	58.38	58.38
Helga Rothaupt	0.00	58.38	58.38
Heschel Day School	-50.00	0.00	-50.00
Homedepot.Com 800-430-33	0.00	-184.33	-184.33
Jacqueline Avakian	-482.50	0.00	-482.50
James A. Foshay Learning Center Student Body	0.00	120.00	120.00
James P Vitous	150.00	0.00	150.00
Janice Brown	0.00	58.38	58.38
Janine Fairall	0.00	58.38	58.38
JCPenney Afterschool Fund	3,000.00	0.00	3,000.00
Jefferson Middle School	100.00	0.00	100.00
Jefferson Middle School - Robotics Club	-691.69	0.00	-691.69
Jefferson Robotics Club	0.00	-1,522.69	-1,522.69
Jeremy Pontius	0.00	175.74	175.74
Jerri Ogden	0.00	116.76	116.76
Jesus Moncayo	0.00	97.20	97.20

FLL Payees by Year

07/01/10 through 06/30/12

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Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Joe Shochet	0.00	58.38	58.38
Joe Walker Science Olympiad Supporters	0.00	-500.00	-500.00
John Rivera	0.00	-500.30	-500.30
John Tong	0.00	58.38	58.38
John Zeising	0.00	58.38	58.38
Jose A Sanchez	-1,129.79	-729.69	-1,859.48
Jose Fernandez	0.00	-500.00	-500.00
Julie A Kliszewski	50.00	0.00	50.00
June Gee	0.00	58.38	58.38
Kathy Reynolds	0.00	58.38	58.38
Kelly A Steinbock	0.00	58.38	58.38
Ken Miller	0.00	58.38	58.38
Kenneth Green	-749.81	0.00	-749.81
Kevin Cozzoli	-500.00	-250.00	-750.00
Kevin Tambara	0.00	0.00	0.00
Kim Cantrell	0.00	58.38	58.38
La Canada Engineering Club	0.00	630.00	630.00
Larry Lesch	0.00	291.90	291.90
Lavanya Jawaharlal	0.00	116.76	116.76
Lawrence Abele	0.00	58.38	58.38
LCHS - La Canada Engineering Club	-50.00	0.00	-50.00
Learned Lumber Hermosa Beach CA	0.00	-217.99	-217.99
LEGO Education 620-231-0000 KS	-5,029.65	-8,565.31	-13,594.96
LEGO Shop At Home 800-835-4386 CT	-62.49	0.00	-62.49
LeRoy E. Nelson	-2,350.07	-1,282.44	-3,632.51
Linda Stone-abrams	0.00	58.38	58.38
Lisa Abeloe	0.00	-500.00	-500.00
Lisa Fiore	0.00	117.06	117.06
Loren Mavromati	0.00	58.38	58.38
Lowes 310-787-1489 CA	0.00	-17.85	-17.85
Luther Burbank Middle School	-308.06	0.00	-308.06
Lynne Akasaka-Riek	-691.69	0.00	-691.69
Manhattan Beach Unified School District	-400.00	-362.50	-762.50
Manhattan Village	0.00	0.00	0.00
Mark Abrams	0.00	38.82	38.82
Mary Whelan	100.30	0.00	100.30
Meera Ichharam	0.00	48.60	48.60
Megan Edwards	0.00	58.38	58.38
Melrose Elementary School Math/Science/Techology Magnet	0.00	-753.04	-753.04
Mesut Deniz	0.00	58.38	58.38
Michelle Bianco	50.00	0.00	50.00
Nicholas Nguyen	-500.00	-250.00	-750.00
Nicole Lian Tsugranes	-500.00	0.00	-500.00
Ocean View Junior High School	0.00	-520.88	-520.88
Papa John's Pizza 310-921-6111 RB	0.00	-293.11	-293.11
Patricia Soulliere	0.00	116.76	116.76
Patricia Tsoiasue	0.00	116.76	116.76
Placentia Jr High ASB	-100.00	0.00	-100.00
Platinum Keepsakes	-263.40	0.00	-263.40
Pleasant Valley Education Foundation	0.00	60.00	60.00
ProjectorZone.com 503-598-8968 OR	-257.03	0.00	-257.03

FLL Payees by Year

07/01/10 through 06/30/12

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Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
ProLab Los Angeles CA	-450.00	0.00	-450.00
Quinten Pierce	0.00	58.38	58.38
Radisson Hotel Manchester NH	-453.44	-349.89	-803.33
Ramona Pal	99.69	58.38	158.07
Randall Kamiya	0.00	58.38	58.38
Rapid Carson Ca	0.00	-22.32	-22.32
Reagan Woolf	0.00	58.08	58.08
Rebecca Jordan-Glum	0.00	24.15	24.15
Return Unused Funds - Kenneth Green	0.00	9.67	9.67
Rev. Laura Greig Krauss	50.00	0.00	50.00
Richard Loomis	0.00	58.38	58.38
Ricky Austinson	0.00	58.38	58.38
Ri-pen Chou	0.00	58.38	58.38
Robert Cloer	0.00	117.06	117.06
Robert Fleming	0.00	117.06	117.06
Robert Wheeler	49.99	58.38	108.37
Roberto Reyes	0.00	-500.00	-500.00
Rolling Hills Preparatory School	100.00	0.00	100.00
Roy Shioda	0.00	-250.00	-250.00
Rustam Babakulyyev	0.00	58.38	58.38
Sacred Heart School	0.00	0.00	0.00
San Gabriel High School ATTN: Title One	-691.69	0.00	-691.69
Seth Foster	0.00	-500.00	-500.00
Shaenita Jefferson	-500.00	0.00	-500.00
Shari Rosenman	0.00	58.38	58.38
Shawn Locke	0.00	116.76	116.76
Shehnaz Karu	-500.00	-250.00	-750.00
Shohrat Geldiyev	-53.00	0.00	-53.00
Southwest Mentoring And Consulting	0.00	50.00	50.00
St. James School	0.00	75.00	75.00
Stage Spot 888-567-8243	0.00	-74.25	-74.25
Stagespot	0.00	-44.61	-44.61
Staples, Inc. Hawthorne 677978	0.00	-67.14	-67.14
Stephan Scoggins	0.00	117.06	117.06
Stephen O'Bryan	0.00	38.82	38.82
Steve Zimmerman	251.19	0.00	251.19
Steven Clark	0.00	234.42	234.42
Steven Eno	0.00	117.06	117.06
Steven Gross	49.70	0.00	49.70
Storage Etc Torrance CA	0.00	-878.61	-878.61
Subway Carson CA	-49.26	0.00	-49.26
SuperCircuits Inc 877-995-2288 TX	0.00	-162.73	-162.73
Susan Christenson	0.00	58.38	58.38
Susan Nemets	0.00	-297.00	-297.00
Teadra Zarate	0.00	58.38	58.38
Teradata	800.00	0.00	800.00
Terrance Domae	0.00	58.38	58.38
Terry Wells	0.00	58.38	58.38
The Caterer	-401.00	-584.25	-985.25
The Home Depot Hawthorne CA	-157.77	0.00	-157.77
The Mark It Place Camarillo CA	0.00	-1,158.30	-1,158.30

FLL Payees by Year

07/01/10 through 06/30/12

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Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Time Warner Cable	2,500.00	6,373.00	8,873.00
Timothy Ballard	0.00	58.38	58.38
Tony Ayad	-1,000.00	75.00	-925.00
TopKids Center	0.00	100.00	100.00
Tracy W Tegtmeier	-1,141.69	-250.00	-1,391.69
Tremayne Baker	0.00	58.38	58.38
Trirath Tansopalucks	0.00	233.52	233.52
Trish Channan	50.00	0.00	50.00
U Haul Torrance CA	0.00	-81.62	-81.62
U-Haul of Gardena CA	-1,383.03	-1,880.47	-3,263.50
University Of Antelope Valley	-500.00	0.00	-500.00
USAirways 800-428-4322 AZ	0.00	-35.00	-35.00
USPS.Com ClickNShip 800-344-7779 DC	0.00	-10.85	-10.85
USPS.com ClickNShip Washington DC	-28.79	0.00	-28.79
Veritas Academy	50.00	0.00	50.00
Wal-mart Torrance CA	0.00	-117.18	-117.18
Wendi Henry	0.00	58.38	58.38
Wenjing Liu	-132.99	0.00	-132.99
Westmark School	0.00	75.00	75.00
Will Rogers Middle School	0.00	-525.38	-525.38
Wilmington Middle School Robotics	0.00	-859.35	-859.35
www.1and1.com 877-461-2631 PA	-191.76	-203.76	-395.52
Yazoo Mills Inc New Oxfo	0.00	-123.70	-123.70
Youngmin Kim	0.00	116.76	116.76
OVERALL TOTAL	-28,007.13	-575.50	-28,582.63

FLL Transactions by Tag - Last year

07/01/11 through 06/30/12

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Date	Account	Num	Description	Memo	Category	Clr	Amount
Admin							-271.71
07/19/11	LARobotics Checking EFT		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	R	-29.97
10/19/11	LARobotics Checking EFT		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	R	-29.97
11/15/11	LARobotics Checking 2176		Attorney General's Registry of Charitable Trusts	LARobotics 2009 Form RRF-1	[FLL Team Mgmt]	R	-25.00
11/15/11	LARobotics Checking 2175		Franchise Tax Board	LARobotics 2010 Form 199 Filing Fee	[FLL Team Mgmt]	R	-10.00
11/21/11	LARobotics Checking EFT		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Mgmt]	R	-41.94
12/03/11	LARobotics In-Kind InKind S		LeRoy E. Nelson	LARobotics 4/3 bank deposit stamp	[FLL Other]	R	-12.95
01/20/12	LARobotics Checking EFT		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	R	-29.97
04/20/12	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	R	-29.97
05/21/12	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Mgmt]	R	-41.94
05/30/12	LARobotics Checking		CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[FLL Team Mgmt]	R	-20.00
Awards							-10,687.51
10/24/11	LARobotics Checking EFT		Crown Trophy #18 603-645-1022 NH	FLL 10/22 Eagle Rock trophies	[FLL Eagle Rock]	R	-52.82
11/22/11	LARobotics Checking EFT S		Crown Trophy #18 603-645-1022 NH	FLL QT Trophies	[FLL QTs]	R	-901.80
				FLL QT Trophies Shipping	[FLL QTs]	R	-54.82
				FLL QT Medals	[FLL QTs]	R	-5,880.00
				FLL QT Medals Shipping	[FLL QTs]	R	-343.00
				Time Warner Cable mylars redone	[FLL Nelson Grant]	R	-490.00
11/22/11	LARobotics Checking EFT		Crown Trophy #18 603-645-1022 NH	FLL ES Trophies	[FLL El Segundo]	R	-105.83
12/05/11	LARobotics Checking ATM		Crown Trophy #18 603-645-1022 NH	FLL 12/17 CT Trophies	[FLL RC Champ Grant]	R	-2,594.62
02/21/12	LARobotics Checking ATM		Bobcat Athletics 3106978975 CA	FLL Ambassador Team Trophies	[FLL TWC Grant]	R	-143.55
03/19/12	LARobotics Checking EFT		Crown Trophy #18 603-645-1022 NH	Jr.FLL 3/31 Eagle Rock trophies	[Jr.FLL Expo]	R	-121.07
Bank							-182.11
10/01/11	LARobotics PayPal S		Megan Edwards	FLL PayPal fee	[FLL QTs]	R	-1.62
10/01/11	LARobotics PayPal S		Robert Wheeler	FLL PayPal fee	[FLL QTs]	R	-1.62
10/01/11	LARobotics PayPal S		Kathy Reynolds	FLL PayPal fee	[FLL QTs]	R	-1.62
10/02/11	LARobotics PayPal S		Susan Christenson	FLL PayPal fee	[FLL QTs]	R	-1.62
10/02/11	LARobotics PayPal S		Ramona Pal	FLL PayPal fee	[FLL QTs]	R	-1.62
10/02/11	LARobotics PayPal S		Tremayne Baker	FLL PayPal fee	[FLL QTs]	R	-1.62
10/03/11	LARobotics PayPal S		Timothy Ballard	FLL PayPal fee	[FLL QTs]	R	-1.62
10/03/11	LARobotics PayPal S		Ken Miller	FLL PayPal fee	[FLL QTs]	R	-1.62
10/03/11	LARobotics PayPal S		Loren Mavromati	FLL PayPal fee	[FLL QTs]	R	-1.62
10/04/11	LARobotics PayPal S		Randall Kamiya	FLL PayPal fee	[FLL QTs]	R	-1.62
10/04/11	LARobotics PayPal S		Jesus Moncayo	FLL PayPal fee	[FLL QTs]	R	-1.62
10/04/11	LARobotics PayPal S		Dennis Smalley	FLL PayPal fee	[FLL QTs]	R	-1.62
10/04/11	LARobotics PayPal S		Dora Costa	FLL PayPal fee	[FLL QTs]	R	-1.62
10/05/11	LARobotics PayPal S		Shari Rosenman	FLL PayPal fee	[FLL QTs]	R	-1.62
10/05/11	LARobotics PayPal S		Deborah Pereda	FLL PayPal fee	[FLL QTs]	R	-1.62
10/06/11	LARobotics PayPal S		Erin Carter	FLL PayPal fee	[FLL QTs]	R	-1.62
10/08/11	LARobotics PayPal S		Anthony Rojko	FLL PayPal fee	[FLL QTs]	R	-1.62
10/10/11	LARobotics PayPal S		Kelly A Steinbock	FLL PayPal fee	[FLL QTs]	R	-1.62
10/10/11	LARobotics PayPal S		Terrance Domae	FLL PayPal fee	[FLL QTs]	R	-1.62
10/11/11	LARobotics PayPal S		Francisco Valeriano	FLL PayPal fee	[FLL QTs]	R	-1.62
10/11/11	LARobotics PayPal S		Andre Akins	FLL PayPal fee	[FLL QTs]	R	-1.62
10/12/11	LARobotics PayPal S		Helga Rothaupt	FLL PayPal fee	[FLL QTs]	R	-1.62

FLL Transactions by Tag - Last year

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL PayPal fee	[FLL El Segundo]	R	-1.70
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL PayPal fee	[FLL QTs]	R	-4.26
10/13/11	LARobotics PayPal	S	Jesus Moncayo	FLL PayPal fee	[FLL Eagle Rock]	R	-1.18
10/13/11	LARobotics PayPal	S	Amy Taylor	FLL PayPal fee	[FLL Eagle Rock]	R	-1.18
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee	[FLL Eagle Rock]	R	-0.30
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL PayPal fee	[FLL QTs]	R	-1.62
10/13/11	LARobotics PayPal	S	Jerri Ogden	FLL PayPal fee	[FLL QTs]	R	-1.62
10/13/11	LARobotics PayPal	S	Janice Brown	FLL PayPal fee	[FLL QTs]	R	-1.62
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL PayPal fee	[FLL QTs]	R	-1.62
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL PayPal fee	[FLL QTs]	R	-1.62
10/13/11	LARobotics PayPal	S	Jerri Ogden	FLL PayPal fee	[FLL QTs]	R	-1.62
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL PayPal fee	[FLL QTs]	R	-1.62
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee	[FLL El Segundo]	R	-1.40
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Francisco Valeriano	FLL PayPal fee	[FLL El Segundo]	R	-1.40
10/14/11	LARobotics PayPal	S	AGBU School	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Carmen Fellows	FLL PayPal fee	[FLL QTs]	R	-0.30
10/14/11	LARobotics PayPal	S	Kim Cantrell	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Chris Miko	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Alison Bradley	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Azizi Gibbs	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	David Andrews	FLL PayPal fee	[FLL QTs]	R	-0.30
10/14/11	LARobotics PayPal	S	Ri-pen Chou	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	David Parkinson	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	June Gee	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Soulliere	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	John Rivera	FLL PayPal fee	[FLL QTs]	R	-0.30
10/14/11	LARobotics PayPal	S	Charlene Tambara	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Heather Snodgrass	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Terry Wells	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Catherine Eckley	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Youngmin Kim	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Janine Fairall	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Bart Webber	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	David Filgas	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Tsoiasue	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Brett Kufeldt	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL PayPal fee	[FLL QTs]	R	-0.30
10/14/11	LARobotics PayPal	S	Steven Eno	FLL PayPal fee	[FLL QTs]	R	-2.94
10/14/11	LARobotics PayPal	S	Robert Fleming	FLL PayPal fee	[FLL QTs]	R	-2.94
10/14/11	LARobotics PayPal	S	Stephan Scoggins	FLL PayPal fee	[FLL QTs]	R	-2.94
10/14/11	LARobotics PayPal	S	Great Minds Learning Center	FLL PayPal fee	[FLL QTs]	R	-4.26
10/14/11	LARobotics PayPal	S	Steven Clark	FLL PayPal fee	[FLL QTs]	R	-5.58
10/14/11	LARobotics PayPal	S	Youngmin Kim	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Tsoiasue	FLL PayPal fee	[FLL QTs]	R	-1.62
10/14/11	LARobotics PayPal	S	Patricia Soulliere	FLL PayPal fee	[FLL QTs]	R	-1.62

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10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL PayPal fee	[FLL QTs]	R	-0.30
10/15/11	LARobotics PayPal	S	Mark Abrams	FLL PayPal fee	[FLL Eagle Rock]	R	-1.18
10/15/11	LARobotics PayPal	S	Stephen O'Bryan	FLL PayPal fee	[FLL Eagle Rock]	R	-1.18
10/15/11	LARobotics PayPal	S	Joe Shochet	FLL PayPal fee	[FLL QTs]	R	-1.62
10/15/11	LARobotics PayPal	S	Richard Loomis	FLL PayPal fee	[FLL QTs]	R	-1.62
10/15/11	LARobotics PayPal	S	Robert Cloer	FLL PayPal fee	[FLL QTs]	R	-2.94
10/15/11	LARobotics PayPal	S	Jeremy Pontius	FLL PayPal fee	[FLL QTs]	R	-4.26
10/17/11	LARobotics PayPal	S	Shawn Locke	FLL PayPal fee	[FLL QTs]	R	-1.62
10/17/11	LARobotics PayPal	S	Eric Yu	FLL PayPal fee	[FLL QTs]	R	-1.62
10/17/11	LARobotics PayPal	S	Quinten Pierce	FLL PayPal fee	[FLL QTs]	R	-1.62
10/17/11	LARobotics PayPal	S	Shawn Locke	FLL PayPal fee	[FLL QTs]	R	-1.62
10/19/11	LARobotics PayPal	S	Reagan Woolf	FLL PayPal fee	[FLL EI Segundo]	R	-0.30
10/19/11	LARobotics PayPal	S	Reagan Woolf	FLL PayPal fee	[FLL QTs]	R	-1.62
10/20/11	LARobotics PayPal	S	Meera Ichharam	FLL PayPal fee	[FLL EI Segundo]	R	-1.40
10/25/11	LARobotics PayPal	S	Teadra Zarate	FLL PayPal fee	[FLL QTs]	R	-1.62
10/25/11	LARobotics PayPal	S	Dongchul Lee	FLL PayPal fee	[FLL QTs]	R	-1.62
10/25/11	LARobotics PayPal	S	Jose A Sanchez	FLL PayPal fee	[FLL QTs]	R	-1.62
10/25/11	LARobotics PayPal	S	Mesut Deniz	FLL PayPal fee	[FLL QTs]	R	-1.62
10/25/11	LARobotics PayPal	S	Linda Stone-abrams	FLL PayPal fee	[FLL QTs]	R	-1.62
10/25/11	LARobotics PayPal	S	Wendi Henry	FLL PayPal fee	[FLL QTs]	R	-1.62
10/25/11	LARobotics PayPal	S	Andrew Gagne	FLL PayPal fee	[FLL QTs]	R	-4.26
10/26/11	LARobotics PayPal	S	John Tong	FLL PayPal fee	[FLL QTs]	R	-1.62
10/27/11	LARobotics PayPal	S	Deborah Sinness	FLL PayPal fee	[FLL QTs]	R	-1.62
10/27/11	LARobotics PayPal	S	John Zeising	FLL PayPal fee	[FLL QTs]	R	-1.62
10/28/11	LARobotics PayPal	S	Adam Suk	FLL PayPal fee	[FLL QTs]	R	-1.62
10/28/11	LARobotics PayPal	S	Lavanya Jawaharlal	FLL PayPal fee	[FLL QTs]	R	-1.62
10/28/11	LARobotics PayPal	S	Lavanya Jawaharlal	FLL PayPal fee	[FLL QTs]	R	-1.62
11/01/11	LARobotics PayPal	S	Aileen Watanabe	FLL PayPal fee	[FLL QTs]	R	-1.62
11/02/11	LARobotics PayPal	S	Lisa Fiore	FLL PayPal fee	[FLL QTs]	R	-2.94
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL PayPal fee	[FLL QTs]	R	-1.62
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL PayPal fee	[FLL QTs]	R	-1.62
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL PayPal fee	[FLL QTs]	R	-1.62
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL PayPal fee	[FLL QTs]	R	-1.62
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL PayPal fee	[FLL QTs]	R	-1.62
11/04/11	LARobotics PayPal	S	Rustam Babakulyyev	FLL PayPal fee	[FLL QTs]	R	-1.62
11/04/11	LARobotics PayPal	S	Adriane Holmes	FLL PayPal fee	[FLL QTs]	R	-1.62
11/05/11	LARobotics PayPal	S	Lawrence Abele	FLL PayPal fee	[FLL QTs]	R	-1.62
11/07/11	LARobotics PayPal	S	Ricky Austinson	FLL PayPal fee	[FLL QTs]	R	-1.62
01/05/12	LARobotics PayPal	S	Rebecca Jordan-Glum	FLL PayPal fee	[Jr.FLL Expo]	R	-0.85
Demo							-543.56
07/01/11	FLL Payable	Payable	Susan Nemets	FLL Expo Expenses 3/26/11 LA Regional - misplaced exp...	[FLL Team Mgmt]	R	-85.00
12/03/11	LARobotics In-Kind	InKind	S LeRoy E. Nelson	FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Other]	R	-10.00
				FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Other]	R	-5.00
02/28/12	LARobotics PayPal		Stagespot	FLL Gaffers tape red & dark blue	[FLL Other]	R	-44.61
03/05/12	LARobotics Checking EFT		Lowes 310-787-1489 CA	FLL 3 black peel & stick liner for FLL demo tables	[FLL Other]	R	-17.85
03/05/12	LARobotics Checking EFT		Stage Spot 888-567-8243	FLL Gaffers tape electric blue and black	[FLL Other]	R	-74.25

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03/23/12	LARobotics Checking	2215	S Susan Nemets	FLL Expo Expenses 2/20 Raytheon 124 mi @ 0.50	[FLL Team Mgmt]	R	-62.00
				FLL Expo Expenses 3/9 Northrop Grumman 126 mi @ 0.50	[FLL Team Mgmt]	R	-63.00
				FLL Expo Expenses 3/17 LA Regional 154 mi @ 0.50	[FLL Team Mgmt]	R	-77.00
				FLL Expo Expenses 3/17 LA Regional Parking	[FLL Team Mgmt]	R	-10.00
04/09/12	LARobotics Checking	EFT	USPS.Com ClickNShip 800-344-7779 DC	FLL ship NXT charger and power stip from FLL demo	[FLL Other]	R	-10.85
05/29/12	LARobotics Checking	QuickPay	LeRoy E. Nelson	FLL expense reimbursement for Homeschool Convention ...	[FLL Team Mgmt]	R	-84.00
Donation							3,979.77
11/22/11	FLL Receivable	Receivable	Anita L. Nelson, MD	Time Warner Cable mylars redone	[FLL Nelson Grant]	R	490.00
12/03/11	LARobotics In-Kind	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Other]	R	8.00
				FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Other]	R	10.00
				LARobotics 4/3 bank deposit stamp	[FLL Other]	R	12.95
				FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Other]	R	5.00
				FLL 10/21 Home Depot paint for field tables	[FLL Other]	R	64.46
				FLL 12/1 USPS return brackets to CLU	[FLL QTs]	R	10.00
				FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	R	98.03
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	R	19.30
				FLL 12/3 Costco volunteer lunch	[FLL MB QT]	R	54.15
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	R	65.32
				FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	R	15.38
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	R	37.18
12/23/11	LARobotics Checking	DEP	S FLL Registration Checks	FLL Team 1400 Donation	[FLL Other]	R	30.00
02/14/12	LARobotics Checking	DEP	Southwest Mentoring And Consulting	FLL donation	[FLL Other]	R	50.00
03/28/12	LARobotics Checking	A11106	S Anita L. Nelson, MD		[FLL Nelson Grant]	R	1,510.00
06/13/12	LARobotics Checking	A11106	Anita L. Nelson, MD	FLL Donation	[FLL Nelson Grant]	R	1,500.00
Equipment							-1,580.96
09/02/11	FLL Payable	Payable	LeRoy E. Nelson	FLL training expense - Lowes brackets for demo field tables	[FLL RC Traning Gra...]	R	-6.96
11/03/11	LARobotics Checking	ATM	Wal-mart Torrance CA	FLL Storage bins and power cords	[FLL RC Champ Grant]	R	-43.43
11/03/11	LARobotics Checking	ATM	Wal-mart Torrance CA	FLL 4 Cobra 2-way radios	[FLL RC Champ Grant]	R	-73.75
11/04/11	LARobotics Checking	EFT	Amazon.Com Bill Payments WA	FLL 8' tripod screen	[FLL RC Champ Grant]	R	-161.50
11/27/11	LARobotics PayPal		Buy.Com	FLL Brackets for wide angle surveillance cameras	[FLL RC Champ Grant]	R	-32.60
11/28/11	LARobotics Checking	EFT	Amazon.Com Bill Payments WA	FLL 6 GLS Audio 3 ft patch cables - XLR male to XLR fe...	[FLL RC Champ Grant]	R	-31.53
11/28/11	LARobotics Checking	EFT	Amazon.Com	FLL 12/3 100' Extension Cord Blue with lighted plug	[FLL RC Champ Grant]	R	-64.99
11/28/11	LARobotics Checking	EFT	Amazon.Com Bill Payments WA	FLL GTD Audio G-788H 200 Ch Diversity UHF Wireless ...	[FLL RC Champ Grant]	R	-238.99
11/28/11	LARobotics Checking	EFT	SuperCircuits Inc 877-995-2288 TX	FLL Super Wide Angle High Resolution Color Camera + P...	[FLL RC Champ Grant]	R	-162.73
11/28/11	LARobotics Checking	EFT	Amazon.Com	FLL 6 30-qt Ultra Latch Box White Lid	[FLL Team Mgmt]	R	-47.42
11/29/11	LARobotics Checking	EFT	Amazon.Com	FLL 4 70-qt Ultra Storage Box White Lid	[FLL Team Mgmt]	R	-75.68
11/30/11	FLL Payable	Payable	S LeRoy E. Nelson	FLL 8/31 Office Depot 9 clipboards	[FLL RC Champ Grant]	R	-21.73
				FLL 9/1 Office Depot 6 clipboards	[FLL JCPenney Grant]	R	-27.36
				FLL 9/1 Office Depot 3 scissors	[FLL JCPenney Grant]	R	-6.53
				FLL 11/11 Home Depot hardware for projector platform	[FLL RC Champ Grant]	R	-17.74
				FLL 11/14 Orchard Supply Hardware hdw for projector pla...	[FLL RC Champ Grant]	R	-17.13
				FLL 11/26 Lowes PVC pipe and els for team signs	[FLL RC Champ Grant]	R	-29.15
				FLL 11/26 Lowes 2 25' cords	[FLL RC Champ Grant]	R	-31.58
				FLL 11/26 Home Depot 9 power strips	[FLL RC Champ Grant]	R	-32.01
				FLL 11/26 Home Depot 12 25' cords	[FLL RC Champ Grant]	R	-126.32
				FLL 11/26 Home Depot 2 50' cords	[FLL RC Champ Grant]	R	-54.09

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12/02/11	LARobotics Checking	EFT	Homedepot.Com 800-430-33	FLL 2 Almond 8' fold in half tables for expos	[FLL Team Mgmt]	R	-184.33
12/03/11	FLL Payable	Payable	S LeRoy E. Nelson	FLL 12/1 Costco WGP Grill	[FLL MB QT]	R	-48.90
03/14/12	LARobotics Checking	EFT	Amazon Marketplace	FLL 2 VGA F-F Coupler	[FLL Other]	R	-2.64
03/14/12	LARobotics Checking	EFT	Amazon Marketplace	FLL 2 VGA Y splitter	[FLL Other]	R	-22.79
03/15/12	LARobotics Checking	EFT	Amazon Marketplace	FLL 2 SVGA 25' Monitor Cable	[FLL Other]	R	-19.08
Event							-119.28
11/04/11	LARobotics Checking	ATM	Staples, Inc. Hawthorne 677978	FLL Sheet protectors, labels, folders	[FLL MB QT]	R	-67.14
11/30/11	FLL Payable	Payable	S LeRoy E. Nelson	FLL 11/26 Home Depot masking tape	[FLL RC Champ Grant]	R	-17.37
				FLL 11/26 Home Depot painters tape	[FLL RC Champ Grant]	R	-34.77
Facilities							-3,752.83
11/01/11	LARobotics Checking	2171	Manhattan Beach Unified School District	FLL 12/3 MBMS custodian	[FLL MB QT]	R	-362.50
02/09/12	LARobotics Checking	2179	S Chaminade College Preparatory	FLL 12/17 Chatsworth CT 2 Security Guards	[FLL RC Champ Grant]	R	-700.99
				FLL 12/17 Chatsworth CT Janitorial Services	[FLL RC Champ Grant]	R	-200.00
				FLL 12/17 Chatsworth CT 1 Facilities Worker Friday	[FLL RC Champ Grant]	R	-57.62
				FLL 12/17 Chatsworth CT 3 Facilities Workers Saturday	[FLL RC Champ Grant]	R	-931.72
				FLL 12/17 Chatsworth CT Facility Use including Utilities	[FLL RC Champ Grant]	R	-1,500.00
Field							-2,443.80
08/13/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs	[FLL RC Champ Grant]	R	-1,696.50
08/17/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs Shipping	[FLL RC Champ Grant]	R	-118.76
10/17/11	LARobotics Checking	EFT	Yazoo Mills Inc New Oxfo	FLL Shipping tubes for FSK mats	[FLL RC Champ Grant]	R	-123.70
11/30/11	FLL Payable	Payable	S LeRoy E. Nelson	FLL 10/21 Learned Lumber 2 2x3s	[FLL RC Champ Grant]	R	-27.15
				FLL 10/21 Learned Lumber 12 2x3s	[FLL RC Champ Grant]	R	-193.14
				FLL 11/30 Lowes 1 2x3	[FLL RC Champ Grant]	R	-2.10
12/03/11	LARobotics In-Kind	InKind	S LeRoy E. Nelson	FLL 10/21 Home Depot paint for field tables	[FLL Other]	R	-64.46
12/14/11	LARobotics Checking	ATM	Learned Lumber Hermosa Beach CA	FLL Lumber for field tables	[FLL RC Champ Grant]	R	-217.99
Food							-2,043.13
12/01/11	LARobotics Checking	2177	Joe Walker Science Olympiad Supporters	FLL 12/4 AVTC QT Food for Volunteers	[FLL Lancaster QT]	R	-500.00
12/03/11	LARobotics Checking	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	R	-80.96
12/03/11	LARobotics Checking	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	R	-100.20
12/03/11	LARobotics Checking	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	R	-111.95
12/03/11	FLL Payable	Payable	S LeRoy E. Nelson	FLL 11/30 Giuliano's 12/3 volunteer lunch	[FLL MB QT]	R	-125.36
				FLL 12/1 Target condiments, plates, napkins, sodas	[FLL MB QT]	R	-27.52
				FLL 12/1 Costco food concession snacks	[FLL MB QT]	R	-175.68
				FLL 12/3 Coffee Bean volunteer lunch	[FLL MB QT]	R	-47.85
12/03/11	LARobotics In-Kind	InKind	S LeRoy E. Nelson	FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	R	-98.03
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	R	-19.30
				FLL 12/3 Costco volunteer lunch	[FLL MB QT]	R	-54.15
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	R	-65.32
				FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	R	-15.38
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	R	-37.18
12/22/11	LARobotics Checking	2178	The Caterer	FLL 12/17 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	R	-584.25
Food Exp							-537.86
12/23/11	LARobotics Checking	DEP	S FLL Food Concession Cash	FLL 12/3 MB QT Food supplied by Ken Brenan	[FLL MB QT]	R	-537.86
Food Inc							953.73
12/23/11	LARobotics Checking	DEP	S FLL Food Concession Cash	FLL 12/3 MB QT Food Cash Sales	[FLL MB QT]	R	953.73
Fuel							-358.58

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10/22/11	LARobotics Checking ATM		Rapid Carson Ca	FLL 10/22 Eagle Rock fuel	[FLL Eagle Rock]	R	-22.32	
11/05/11	LARobotics Checking ATM		ARCO Hawthorne CA	FLL rental truck fuel 11/6 Somis	[FLL Tournaments]	R	-65.51	
11/06/11	LARobotics Checking ATM		Costco Gas Hawthorne CA	FLL rental truck fuel 11/5 El Segundo	[FLL El Segundo]	R	-37.62	
11/19/11	LARobotics Checking ATM		ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	R	-100.00	
11/21/11	LARobotics Checking ATM		ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	R	-32.26	
12/11/11	LARobotics Checking ATM		ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	R	-100.87	
Grant Inc							40,609.00	
07/25/11	LARobotics Checking 110720	S	FIRST	FLL 2011 RC Championship Tournament Grant	[FLL RC Champ Grant]	R	12,400.00	
				FLL 2011 RC New Team Support Grant	[FLL RC Team Grants]	R	8,530.71	
				FLL 2011 RC New Team Stipends Grant	[FLL RC Team Grants]	R	4,500.00	
				FLL 2011 RC 2nd Year Team Support Grant	[FLL RC Team Grants]	R	2,364.21	
				FLL 2011 RC 2nd Year Stipends Grant	[FLL RC Team Grants]	R	1,500.00	
				FLL 2011 RC Teacher Training Grant	[FLL RC Traning Gra...]	R	705.08	
12/06/11	LARobotics Checking DEP		FIRST	FLL 2011 Team Management Stipend 228 teams @ \$12	[FLL Team Mgmt]	R	2,736.00	
12/14/11	FLL Invoices	FLL1102	S	Time Warner Cable	FLL Qualifying Medal with Neck Ribbon	c	5,880.00	
					FLL Qualifying Medal shipping	c	343.00	
					FLL Ambassador Team Trophy	c	150.00	
03/19/12	LARobotics Checking 120308		Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	R	1,000.00	
05/22/12	LARobotics Checking		Bank of America Foundation	Volunteer Grant for Kenneth Miller to assist Boy Scout FL...	[FLL Bank of America]	R	500.00	
Host							-6,780.00	
10/31/11	FLL Payable	Payable	AGBU Manoogian-Demirdjian School	FLL 20 team QT host fees	[FLL QTs]	R	-900.00	
10/31/11	FLL Payable	Payable	Academy Of The Canyons ASB	FLL 24 team QT host fees for FRC Team 691	[FLL QTs]	R	-1,080.00	
10/31/11	FLL Payable	Payable	California Lutheran University	FLL 24 team QT host fees	[FLL QTs]	R	-1,080.00	
10/31/11	FLL Payable	Payable	Franklin High School Student Body--Solar Cup...	FLL 24 team QT host fees	[FLL QTs]	R	-1,080.00	
10/31/11	FLL Payable	Payable	Jefferson Robotics Club	FLL 28 team QT host fees	[FLL QTs]	R	-1,260.00	
10/31/11	FLL Payable	Payable	Pleasant Valley Education Foundation	FLL 24 team QT Host Fee	[FLL QTs]	R	-1,080.00	
11/08/11	LARobotics Checking 2173		ESMS Robotics	FLL 11/5 El Segundo FLL Tournament Expenses - custod...	[FLL El Segundo]	R	-300.00	
Insurance							-1,595.56	
05/11/12	LARobotics Checking EFT	S	Alliance Member Services - AMS	FLL General & D&O Liability Insurance	[FLL Nelson Grant]	R	-1,595.56	
Print Ship							-1,537.87	
12/03/11	LARobotics In-Kind	InKind	S	LeRoy E. Nelson	FLL 12/1 USPS return brackets to CLU	[FLL QTs]	R	-10.00
12/30/11	FLL Payable	Payable	S	Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	R	-35.22
					FLL Coach Workshop printing	[FLL RC Traning Gra...]	R	-145.50
					FLL Planning Committee printing	[FLL Team Mgmt]	R	-29.65
					FLL Release Workshops printing	[FLL RC Traning Gra...]	R	-305.80
					FLL El Segundo printing	[FLL El Segundo]	R	-56.13
					FLL QTs printing	[FLL MB QT]	R	-408.97
					FLL CT printing	[FLL RC Champ Grant]	R	-480.03
					FLL Eagle Rock & PTs printing	[FLL Eagle Rock]	R	-66.57
Refund							-1,000.48	
08/08/11	LARobotics Checking 2166		Shaenita Jefferson	FLL Team 10203 RC New Team Stipend - REISSUE VOI...	[FLL RC Team Grants]	R	-500.00	
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL PayPal fee REFUND	[FLL El Segundo]	R	-1.90	
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee REFUND	[FLL Eagle Rock]	R	-0.88	
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 10/22 Eagle Rock Fee REFUND	[FLL Eagle Rock]	R	-40.00	
10/14/11	LARobotics PayPal	S	Carmen Fellows	FLL PayPal fee REFUND	[FLL QTs]	R	-1.32	
10/14/11	LARobotics PayPal	S	David Andrews	FLL PayPal fee REFUND	[FLL QTs]	R	-1.32	

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10/14/11	LARobotics PayPal	S	John Rivera	FLL PayPal fee REFUND	[FLL QTs]	R	-1.32
10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL PayPal fee REFUND	[FLL QTs]	R	-1.32
10/14/11	LARobotics PayPal	S	Carmen Fellows	FLL Team 2125 QT Fee REFUND	[FLL QTs]	R	-60.00
10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL PayPal fee REFUND	[FLL QTs]	R	-1.32
10/15/11	LARobotics PayPal	S	David Andrews	FLL Team 4959 QT fee REFUND	[FLL QTs]	R	-60.00
10/16/11	LARobotics PayPal	S	Arthur Vuong	FLL Team 2476 QT fee REFUND	[FLL QTs]	R	-60.00
10/16/11	LARobotics PayPal	S	John Rivera	FLL Team 1955 QT fee REFUND	[FLL QTs]	R	-60.00
10/16/11	LARobotics PayPal	S	Arthur Vuong	FLL Team 2480 QT fee REFUND	[FLL QTs]	R	-60.00
10/19/11	LARobotics PayPal	S	Reagan Woolf	FLL PayPal fee REFUND	[FLL El Segundo]	R	-1.10
10/31/11	LARobotics PayPal	S	Donald Sawdai	FLL Team 6732, 6727 11/5 El Segundo fee REFUND	[FLL El Segundo]	R	-100.00
11/08/11	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee REFUND	[FLL El Segundo]	R	-50.00
Refunded							1,010.45
08/08/11	LARobotics Checking	2163	Shaenita Jefferson	FLL Team 10203 RC New Team Stipend - VOID 5/27 CH...	[FLL RC Team Grants]	R	500.00
09/20/11	FLL Payable	Payable	Return Unused Funds - Kenneth Green	FLL Team 11788 RC New Team Support TR for RC Empl...	[FLL RC Team Grants]	R	9.67
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL Teams 6732, 6727 11/5 El Segundo Fee REFUNDED	[FLL El Segundo]	R	100.00
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 10/22 Eagle Rock Fee REFUNDED	[FLL Eagle Rock]	R	40.00
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee REFUNDED	[FLL Eagle Rock]	R	0.88
10/14/11	LARobotics PayPal	S	Carmen Fellows	FLL Team 2125 QT Fee REFUNDED	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	David Andrews	FLL Team 4959 QT Fee REFUNDED	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	John Rivera	FLL Team 1955 QT Fee REFUNDED	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL Team 2480 QT Fee REFUNDED	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Carmen Fellows	FLL PayPal fee REFUNDED	[FLL QTs]	R	1.32
10/14/11	LARobotics PayPal	S	Arthur Vuong	FLL Team 2476 QT Fee REFUNDED	[FLL QTs]	R	60.00
10/15/11	LARobotics PayPal	S	David Andrews	PayPal fee REFUNDED	[FLL QTs]	R	1.32
10/16/11	LARobotics PayPal	S	Arthur Vuong	FLL PayPal fee REFUNDED	[FLL QTs]	R	1.32
10/16/11	LARobotics PayPal	S	John Rivera	FLL PayPal fee REFUNDED	[FLL QTs]	R	1.32
10/16/11	LARobotics PayPal	S	Arthur Vuong	FLL PayPal fee REFUNDED	[FLL QTs]	R	1.32
10/19/11	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee REFUNDED	[FLL El Segundo]	R	50.00
10/31/11	LARobotics PayPal	S	Donald Sawdai	FLL PayPal fee REFUNDED	[FLL El Segundo]	R	2.20
11/08/11	LARobotics PayPal	S	Reagan Woolf	FLL PayPal fee REFUNDED	[FLL El Segundo]	R	1.10
Registration							11,125.00
10/01/11	LARobotics PayPal	S	Megan Edwards	FLL Team 3419 QT Fee	[FLL QTs]	R	60.00
10/01/11	LARobotics PayPal	S	Robert Wheeler	FLL Team 5510 QT Fee	[FLL QTs]	R	60.00
10/01/11	LARobotics PayPal	S	Kathy Reynolds	FLL Team 3343 QT Fee	[FLL QTs]	R	60.00
10/02/11	LARobotics PayPal	S	Susan Christenson	FLL Team 10226 QT Fee	[FLL QTs]	R	60.00
10/02/11	LARobotics PayPal	S	Ramona Pal	FLL Team 9320 QT Fee	[FLL QTs]	R	60.00
10/02/11	LARobotics PayPal	S	Tremayne Baker	FLL Team 2374 QT Fee	[FLL QTs]	R	60.00
10/03/11	LARobotics PayPal	S	Timothy Ballard	FLL Team 7145 QT Fee	[FLL QTs]	R	60.00
10/03/11	LARobotics PayPal	S	Ken Miller	FLL Team 9624 QT Fee	[FLL QTs]	R	60.00
10/03/11	LARobotics PayPal	S	Loren Mavromati	FLL Team 9778 QT Fee	[FLL QTs]	R	60.00
10/04/11	LARobotics PayPal	S	Randall Kamiya	FLL Team 2691 QT Fee	[FLL QTs]	R	60.00
10/04/11	LARobotics PayPal	S	Jesus Moncayo	FLL Team 1000 QT Fee	[FLL QTs]	R	60.00
10/04/11	LARobotics PayPal	S	Dennis Smalley	FLL Team 2517 QT Fee	[FLL QTs]	R	60.00
10/04/11	LARobotics PayPal	S	Dora Costa	FLL Team 6981 QT Fee	[FLL QTs]	R	60.00
10/05/11	LARobotics PayPal	S	Shari Rosenman	FLL Team 3576 QT Fee	[FLL QTs]	R	60.00
10/05/11	LARobotics PayPal	S	Deborah Pereda	FLL Team 7770 QT Fee	[FLL QTs]	R	60.00

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10/06/11	LARobotics PayPal	S	Erin Carter	FLL Team 2793 QT Fee	[FLL QTs]	R	60.00
10/08/11	LARobotics PayPal	S	Anthony Rojko	FLL Team 270 QT Fee	[FLL QTs]	R	60.00
10/10/11	LARobotics PayPal	S	Kelly A Steinbock	FLL Team 9144 QT Fee	[FLL QTs]	R	60.00
10/10/11	LARobotics PayPal	S	Terrance Domae	FLL Team 267 QT Fee	[FLL QTs]	R	60.00
10/11/11	LARobotics PayPal	S	Francisco Valeriano	FLL Team 8010 QT Fee	[FLL QTs]	R	60.00
10/11/11	LARobotics PayPal	S	Andre Akins	FLL Team 2711 QT Fee	[FLL QTs]	R	60.00
10/12/11	LARobotics PayPal	S	Helga Rothaupt	FLL Team 2320 QT Fee	[FLL QTs]	R	60.00
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL Teams 11299 11/5 El Segundo Fee	[FLL El Segundo]	R	50.00
10/12/11	LARobotics PayPal	S	Donald Sawdai	FLL Teams 6732, 6727, 11299 QT Fee	[FLL QTs]	R	180.00
10/13/11	LARobotics PayPal	S	Jesus Moncayo	FLL Team 1000 10/22 Eagle Rock Fee	[FLL Eagle Rock]	R	40.00
10/13/11	LARobotics PayPal	S	Amy Taylor	FLL Team 4952 10/22 Eagle Rock Fee	[FLL Eagle Rock]	R	40.00
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13370 QT Fee	[FLL QTs]	R	60.00
10/13/11	LARobotics PayPal	S	Jerri Ogden	FLL Team 1885 QT Fee	[FLL QTs]	R	60.00
10/13/11	LARobotics PayPal	S	Janice Brown	FLL Team 2595 QT Fee	[FLL QTs]	R	60.00
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13372 QT Fee	[FLL QTs]	R	60.00
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13379 QT Fee	[FLL QTs]	R	60.00
10/13/11	LARobotics PayPal	S	Jerri Ogden	FLL Team 7181 QT Fee	[FLL QTs]	R	60.00
10/13/11	LARobotics PayPal	S	Trirath Tansopalucks	FLL Team 13380 QT Fee	[FLL QTs]	R	60.00
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 11/5 El Segundo Fee	[FLL El Segundo]	R	50.00
10/13/11	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Francisco Valeriano	FLL Team 8010 11/5 El Segundo Fee	[FLL El Segundo]	R	50.00
10/14/11	LARobotics PayPal	S	AGBU School	FLL Team 7345 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Kim Cantrell	FLL Team 9678 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Chris Miko	FLL Team 10019 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Alison Bradley	FLL Team 12447 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Azizi Gibbs	FLL Team 3348 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Ri-pen Chou	FLL Team 3455 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	David Parkinson	FLL Team 7888 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	June Gee	FLL Team 2660 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Patricia Soulliere	FLL Team 12872 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Charlene Tambara	FLL Team 9438 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Heather Snodgrass	FLL Team 4587 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Terry Wells	FLL Team 3470 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Catherine Eckley	FLL Team 8121 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Youngmin Kim	FLL Team 7583 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Janine Fairall	FLL Team 1704 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Bart Webber	FLL Team 4678 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	David Filgas	FLL Team 1800 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Patricia Tsoiasue	FLL Team 3289 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Brett Kufeldt	FLL Team 4588 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Steven Eno	FLL Team 7584, 7586 QT Fee	[FLL QTs]	R	120.00
10/14/11	LARobotics PayPal	S	Robert Fleming	FLL Team 3747, 3748 QT Fee	[FLL QTs]	R	120.00
10/14/11	LARobotics PayPal	S	Stephan Scoggins	FLL Team 4859, 4860 QT Fee	[FLL QTs]	R	120.00
10/14/11	LARobotics PayPal	S	Great Minds Learning Center	FLL Team 4021, 4023, 4024 QT Fee	[FLL QTs]	R	180.00
10/14/11	LARobotics PayPal	S	Steven Clark	FLL Team 7258, 7260, 7261, 7262 QT Fee	[FLL QTs]	R	240.00
10/14/11	LARobotics PayPal	S	Youngmin Kim	FLL Team 7585 QT Fee	[FLL QTs]	R	60.00

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10/14/11	LARobotics PayPal	S	Patricia Tsoiasue	FLL Team 3290 QT Fee	[FLL QTs]	R	60.00
10/14/11	LARobotics PayPal	S	Patricia Soulliere	FLL Team 12388 QT Fee	[FLL QTs]	R	60.00
10/15/11	LARobotics PayPal	S	Mark Abrams	FLL Team 7868 10/22 Eagle Rock fee	[FLL Eagle Rock]	R	40.00
10/15/11	LARobotics PayPal	S	Stephen O'Bryan	FLL Team 4734 10/22 Eagle Rock fee	[FLL Eagle Rock]	R	40.00
10/15/11	LARobotics PayPal	S	Joe Shochet	FLL Team 7113 QT Fee	[FLL QTs]	R	60.00
10/15/11	LARobotics PayPal	S	Richard Loomis	FLL Team 3267 QT Fee	[FLL QTs]	R	60.00
10/15/11	LARobotics PayPal	S	Robert Cloer	FLL Teams 11494,12829 QT fee	[FLL QTs]	R	120.00
10/15/11	LARobotics PayPal	S	Jeremy Pontius	FLL Teams 1032, 1035, 1050 QT fee	[FLL QTs]	R	180.00
10/17/11	LARobotics PayPal	S	Shawn Locke	FLL Team 9055 QT Fee	[FLL QTs]	R	60.00
10/17/11	LARobotics PayPal	S	Eric Yu	FLL Team 11551 QT Fee	[FLL QTs]	R	60.00
10/17/11	LARobotics PayPal	S	Quinten Pierce	FLL Team 8376 QT Fee	[FLL QTs]	R	60.00
10/17/11	LARobotics PayPal	S	Shawn Locke	FLL Team 12743 QT Fee	[FLL QTs]	R	60.00
10/19/11	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 QT Fee	[FLL QTs]	R	60.00
10/20/11	LARobotics PayPal	S	Meera Ichharam	FLL Team 4958 11/5 El Segundo fee	[FLL El Segundo]	R	50.00
10/20/11	FLL Receivable	Receivable	Adriane Holmes	FLL Team 2543 QT Fee	[FLL QTs]	c	60.00
10/22/11	FLL Receivable	Receivable	La Canada Engineering Club	FLL Teams 172,179 PT Reg 10/22 Eagle Rock	[FLL Eagle Rock]	R	80.00
10/25/11	LARobotics PayPal	S	Teadra Zarate	FLL Team 2858 QT Fee	[FLL QTs]	R	60.00
10/25/11	LARobotics PayPal	S	Dongchul Lee	FLL Team 7320 QT Fee	[FLL QTs]	R	60.00
10/25/11	LARobotics PayPal	S	Jose A Sanchez	FLL Team 2502 QT Fee	[FLL QTs]	R	60.00
10/25/11	LARobotics PayPal	S	Mesut Deniz	FLL Team 13716 QT Fee	[FLL QTs]	R	60.00
10/25/11	LARobotics PayPal	S	Linda Stone-abrams	FLL Team 7868 QT Fee	[FLL QTs]	R	60.00
10/25/11	LARobotics PayPal	S	Wendi Henry	FLL Team 9984 QT Fee	[FLL QTs]	R	60.00
10/25/11	LARobotics PayPal	S	Andrew Gagne	FLL Team 2755, 2761, 13137 QT Fee	[FLL QTs]	R	180.00
10/26/11	LARobotics PayPal	S	John Tong	FLL Team 13316 QT Fee	[FLL QTs]	R	60.00
10/27/11	LARobotics PayPal	S	Deborah Sinness	FLL Team 13818 QT Fee	[FLL QTs]	R	60.00
10/27/11	LARobotics PayPal	S	John Zeising	FLL Team 2883 QT Fee	[FLL QTs]	R	60.00
10/28/11	LARobotics PayPal	S	Adam Suk	FLL Team 8093 QT Fee	[FLL QTs]	R	60.00
10/28/11	LARobotics PayPal	S	Lavanya Jawaharlal	FLL Team 6924 QT Fee	[FLL QTs]	R	60.00
10/28/11	LARobotics PayPal	S	Lavanya Jawaharlal	FLL Team 11767 QT Fee	[FLL QTs]	R	60.00
10/28/11	FLL Invoices	FLL1101	SAmargosa Creek Middle School	FLL Qualifying Tournament Fee	[FLL QTs]	c	180.00
10/31/11	FLL Receivable	Receivable	Pleasant Valley Education Foundation	FLL 19 teams QT Fee @ \$60	[FLL QTs]	R	1,140.00
11/01/11	LARobotics PayPal	S	Aileen Watanabe	FLL Team 12579 QT Fee	[FLL QTs]	R	60.00
11/02/11	LARobotics PayPal	S	Lisa Fiore	FLL Team 5730, 7284 QT Fee	[FLL QTs]	R	120.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11209 QT Fee	[FLL QTs]	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11210 QT Fee	[FLL QTs]	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11211 QT Fee	[FLL QTs]	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 11212 QT Fee	[FLL QTs]	R	60.00
11/02/11	LARobotics PayPal	S	Larry Lesch	FLL Team 12778 QT Fee	[FLL QTs]	R	60.00
11/04/11	LARobotics PayPal	S	Rustam Babakulyyev	FLL Team 2842 QT Fee	[FLL QTs]	R	60.00
11/04/11	LARobotics PayPal	S	Adriane Holmes	FLL Team 3581 QT Fee	[FLL QTs]	R	60.00
11/05/11	LARobotics PayPal	S	Lawrence Abele	FLL Team 2344 QT Fee	[FLL QTs]	R	60.00
11/05/11	FLL Receivable	Receivable	La Canada Engineering Club	FLL Teams 145,172,179,184,190 11/5 El Segundo fee	[FLL El Segundo]	R	250.00
11/05/11	FLL Receivable	Receivable	Kevin Tambara	FLL Team 9438 11/5 El Segundo Fee	[FLL El Segundo]	R	50.00
11/07/11	LARobotics PayPal	S	Ricky Austinson	FLL Team 5836 QT Fee	[FLL QTs]	R	60.00
12/03/11	FLL Receivable	Receivable	James A. Foshay Learning Center Student Body	FLL Team 1727,1728 QT Fee 12/3 MB	[FLL QTs]	R	120.00
12/05/11	FLL Receivable	Receivable	La Canada Engineering Club	FLL Team 145,172,179,184,190 QT fee 12/5 AVTC	[FLL QTs]	R	300.00

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12/11/11	FLL Receivable	Receivable	El Soreno Middle School	FLL Team 11910 QT Fee 12/11 SG	[FLL QTs]	R	60.00
12/23/11	LARobotics Checking	DEP S	FLL Registration Checks	FLL Team 1400 QT Fee	[FLL QTs]	R	60.00
				FLL Team 2412,8266 QT Fee	[FLL QTs]	R	120.00
				FLL Team 4425,4634 QT Fee	[FLL QTs]	R	120.00
				FLL Team 1057,1058 QT Fee	[FLL QTs]	R	120.00
				FLL Team 2698 QT Fee	[FLL QTs]	R	60.00
				FLL Team 4951-9,7116,7117,7119 QT Fee Girl Scouts	[FLL QTs]	R	720.00
				FLL Team 2351 QT Fee	[FLL QTs]	R	60.00
				FLL Team 699,700,702 QT Fee	[FLL QTs]	R	180.00
				FLL Team 7589,7590 QT Fee	[FLL QTs]	R	120.00
				FLL Team 9901,11514,14224 QT Fee	[FLL QTs]	R	180.00
				FLL Team 13070 QT Fee	[FLL QTs]	R	60.00
				FLL Team 4734 QT Fee	[FLL QTs]	R	60.00
				FLL Team 9956 QT Fee	[FLL QTs]	R	60.00
				FLL Team 11972 QT Fee	[FLL QTs]	R	60.00
01/05/12	LARobotics PayPal	S	Rebecca Jordan-Glum	Jr.FLL Expo Reg Fee	[Jr.FLL Expo]	R	25.00
03/19/12	LARobotics Checking	120310	TopKids Center	Jr.FLL 3/31 Eagle Rock 4 teams reg fee	[Jr.FLL Expo]	R	100.00
Rental							-3,259.03
10/21/11	LARobotics Checking	ATM	U Haul Torrance CA	FLL 10/22 Eagle Rock rental truck	[FLL Eagle Rock]	R	-80.00
10/22/11	LARobotics Checking	ATM	U Haul Torrance CA	FLL 1/22 Eagle Rock rental truck balance	[FLL Eagle Rock]	R	-1.62
11/07/11	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis	[FLL Tournaments]	R	-124.88
11/07/11	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis	[FLL Tournaments]	R	-153.43
11/11/11	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental deposit	[FLL QTs]	R	-394.70
11/21/11	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental balance	[FLL QTs]	R	-339.13
11/30/11	FLL Payable	Payable	S LeRoy E. Nelson	FLL 4/27 Storage Etc locker for FLL tables	[FLL JCPenney Grant]	R	-128.00
12/02/11	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL QTs]	R	-598.11
12/16/11	LARobotics Checking	ATM	All American Audiovisual Chatsworth CA	FLL 12/17 CT Rent 1 projector, 2 screens, 3 pole stands	[FLL RC Champ Grant]	R	-483.94
12/18/11	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL RC Champ Grant]	R	-270.22
12/30/11	FLL Payable	Payable	S Anita L. Nelson, MD	FLL QTs equipment rental	[FLL QTs]	R	-525.00
				FLL CT equipment rental	[FLL RC Champ Grant]	R	-160.00
Sales							340.64
07/25/11	LARobotics Checking	DEP	FLL Sales Cash	FLL 2010 FSK	[FLL Other]	R	40.00
01/20/12	LARobotics Checking	DEP	St. James School	FLL 2011 FSK	[FLL Other]	R	75.00
04/15/12	FLL Invoices	FLL1201	SWestmark School	FLL 2011 Field Setup Kit	[FLL Other]	c	75.00
05/11/12	LARobotics Checking		Tony Ayad	FLL 2 2006 FSKs	[FLL Other]	R	75.00
06/20/12	FLL Invoices	FLL1202	SCenter for Advanced Learning	2011 Food Factor Field Setup Kit	[FLL Other]	c	75.64
Shirts							-1,753.48
11/30/11	LARobotics Checking	EFT	Av Sports & Graphics Lancaster CA	FLL 12/4 AVTC QT shirts	[FLL Lancaster QT]	R	-595.18
12/01/11	FLL Payable	Payable	The Mark It Place Camarillo CA	FLL Vests for Volunteers and Judges	[FLL RC Champ Grant]	R	-1,158.30
Stipend 2nd							-1,500.00
11/19/11	FLL Payable	Payable	Kevin Cozzoli	FLL Team 9429 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/03/11	FLL Payable	Payable	Tracy W Tegmeier	FLL Team 451 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/03/11	FLL Payable	Payable	Roy Shioda	FLL Team 12384 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/11	FLL Payable	Payable	Shehnaz Karu	FLL Team 11910 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/11	FLL Payable	Payable	Nicholas Nguyen	FLL Team 11637 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
Stipend New							-3,500.00
11/19/11	FLL Payable	Payable	Lisa Abeloe	FLL Team 9430 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
11/22/11	FLL Payable	Payable	John Rivera	FLL Team 1955 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
12/03/11	FLL Payable	Payable	Roberto Reyes	FLL Team 2480 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/16/12	LARobotics Checking	2195	Alicia Deyer	FLL Team 3052 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/12	LARobotics Checking	2209	Jose Fernandez	FLL Team 9152 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/12	LARobotics Checking	2210	Donna J. Bragg	FLL Team 11881 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/12	LARobotics Checking	2207	Seth Foster	FLL Team 454 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
Storage							-878.61
09/27/11	LARobotics Checking	EFT	Storage Etc Torrance CA	FLL Storage for FLL Tables - 4 months	[FLL Team Mgmt]	R	-128.00
12/24/11	LARobotics Checking	ATM	Storage Etc Torrance CA	FLL Storage unit for field tables	[FLL Team Mgmt]	R	-60.61
02/01/12	LARobotics Checking	ATM	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	R	-138.00
03/01/12	LARobotics Checking	EFT	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	R	-138.00
04/02/12	LARobotics Checking	EFT	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	R	-138.00
05/01/12	LARobotics Checking		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	R	-138.00
06/01/12	LARobotics Checking		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	R	-138.00
Team 2nd							-3,396.97
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11442 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11440 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11439 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/20/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 12384 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/22/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 5509 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
11/19/11	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9429 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
11/20/11	FLL Payable	Payable	Abraham Joshua Heschel Day School	FLL Team 3343 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/03/11	FLL Payable	Payable	Jose A Sanchez	FLL Team 2501 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/03/11	FLL Payable	Payable	Will Rogers Middle School	FLL Team 451 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	Jefferson Robotics Club	FLL Team 7271 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	Ei Soreno Middle School	FLL Team 11910 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
12/11/11	FLL Payable	Payable	Alhambra Unified School District	FLL Team 11637 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
Team New							-10,367.87
09/14/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 3052 RC New Team Support RT	[FLL RC Team Grants]	R	-746.59
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 9916 RC New Team Support TR	[FLL RC Team Grants]	R	-746.59
09/20/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11551 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
09/20/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support R	[FLL RC Team Grants]	R	-486.15
11/19/11	FLL Payable	Payable	Melrose Elementary School Math/Science/Tec...	FLL Team 1955 RC New Team Support	[FLL RC Team Grants]	R	-753.04
11/19/11	FLL Payable	Payable	Cerritos Student Body	FLL Team 9232,9250 RC New Team Support TR	[FLL RC Team Grants]	R	-1,506.08

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/19/11	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9430 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
12/03/11	FLL Payable	Payable	Wilmington Middle School Robotics	FLL Team 2500,2502 RC New Team Support R	[FLL RC Team Grants]	R	-859.35
12/03/11	FLL Payable	Payable	Jose A Sanchez	FLL Team 2500,2502 RC New Team Support T	[FLL RC Team Grants]	R	-525.38
12/11/11	FLL Payable	Payable	Will Rogers Middle School	FLL Team 454 RC New Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2480 RC New Team Support TR	[FLL RC Team Grants]	R	-753.04
Travel							-392.89
12/03/11	LARobotics In-Kind	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Other]	R	-8.00
05/02/12	LARobotics Checking		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference ticket	[FLL Team Mgmt]	R	-10.00
05/02/12	LARobotics Checking		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference baggage	[FLL Team Mgmt]	R	-25.00
06/08/12	LARobotics Checking		Radisson Hotel Manchester NH	FLL 6/4-8 Partner Conference	[FLL Team Mgmt]	R	-349.89
Write Off							-110.00
04/20/12	FLL Receivable	Receivable	Adriane Holmes	FLL Team 2543 QT Fee	[FLL Lancaster QT]	c	-60.00
05/05/12	FLL Receivable	Receivable	Kevin Tambara	FLL Team 9438 11/5 El Segundo Fee - No Show	[FLL El Segundo]	R	-50.00
OVERALL TOTAL							-575.50

FLL Rockwell Collins Grants - Last year

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Class Description	INFLOWS			OUTFLOWS			OVERALL TOTAL
	FLL RC Champ ...	FLL RC Team G...	FLL RC Traning ...	FLL RC Champ ...	FLL RC Team G...	FLL RC Traning ...	
Awards	0.00	0.00	0.00	-2,594.62	0.00	0.00	-2,594.62
Equipment	0.00	0.00	0.00	-1,139.27	0.00	-6.96	-1,146.23
Event	0.00	0.00	0.00	-52.14	0.00	0.00	-52.14
Facilities	0.00	0.00	0.00	-3,390.33	0.00	0.00	-3,390.33
Field	0.00	0.00	0.00	-2,379.34	0.00	0.00	-2,379.34
Food	0.00	0.00	0.00	-584.25	0.00	0.00	-584.25
Grant Inc	12,400.00	16,894.92	705.08	0.00	0.00	0.00	30,000.00
Print Ship	0.00	0.00	0.00	-480.03	0.00	-451.30	-931.33
Refund	0.00	0.00	0.00	0.00	-500.00	0.00	-500.00
Refunded	0.00	509.67	0.00	0.00	0.00	0.00	509.67
Rental	0.00	0.00	0.00	-914.16	0.00	0.00	-914.16
Shirts	0.00	0.00	0.00	-1,158.30	0.00	0.00	-1,158.30
Stipend 2nd	0.00	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00
Stipend New	0.00	0.00	0.00	0.00	-3,500.00	0.00	-3,500.00
Team 2nd	0.00	0.00	0.00	0.00	-3,396.97	0.00	-3,396.97
Team New	0.00	0.00	0.00	0.00	-10,367.87	0.00	-10,367.87
Transfer	205.82	0.00	0.00	0.00	0.00	0.00	205.82
OVERALL TOTAL	12,605.82	17,404.59	705.08	-12,692.44	-19,264.84	-458.26	-1,700.05

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Awards							-2,594.62
12/05/11	LARobotics Ch... ATM		Crown Trophy #18 603-645-1022 NH	FLL 12/17 CT Trophies	[FLL RC Champ Grant]	R	-2,594.62
Equipment							-1,146.23
11/03/11	LARobotics Ch... ATM		Wal-mart Torrance CA	FLL Storage bins and power cords	[FLL RC Champ Grant]	R	-43.43
11/03/11	LARobotics Ch... ATM		Wal-mart Torrance CA	FLL 4 Cobra 2-way radios	[FLL RC Champ Grant]	R	-73.75
11/04/11	LARobotics Ch... EFT		Amazon.Com Bill Payments WA	FLL 8' tripod screen	[FLL RC Champ Grant]	R	-161.50
11/28/11	LARobotics Ch... EFT		Amazon.Com Bill Payments WA	FLL 6 GLS Audio 3 ft patch cables - XLR male to XLR female	[FLL RC Champ Grant]	R	-31.53
11/28/11	LARobotics Ch... EFT		Amazon.Com	FLL 12/3 100' Extension Cord Blue with lighted plug	[FLL RC Champ Grant]	R	-64.99
11/28/11	LARobotics Ch... EFT		Amazon.Com Bill Payments WA	FLL GTD Audio G-788H 200 Ch Diversity UHF Wireless mic sys	[FLL RC Champ Grant]	R	-238.99
11/28/11	LARobotics Ch... EFT		SuperCircuits Inc 877-995-2288 TX	FLL Super Wide Angle High Resolution Color Camera + Power ...	[FLL RC Champ Grant]	R	-162.73
11/27/11	LARobotics Pa...		Buy.Com	FLL Brackets for wide angle surveillance cameras	[FLL RC Champ Grant]	R	-32.60
09/02/11	FLL Payable	Payable	LeRoy E. Nelson	FLL training expense - Lowes brackets for demo field tables	[FLL RC Traning Grants]	R	-6.96
11/30/11	FLL Payable	Payable	... LeRoy E. Nelson	FLL 8/31 Office Depot 9 clipboards	[FLL RC Champ Grant]	R	-21.73
				FLL 11/11 Home Depot hardware for projector platform	[FLL RC Champ Grant]	R	-17.74
				FLL 11/14 Orchard Supply Hardware hdw for projector platform	[FLL RC Champ Grant]	R	-17.13
				FLL 11/26 Lowes PVC pipe and els for team signs	[FLL RC Champ Grant]	R	-29.15
				FLL 11/26 Lowes 2 25' cords	[FLL RC Champ Grant]	R	-31.58
				FLL 11/26 Home Depot 9 power strips	[FLL RC Champ Grant]	R	-32.01
				FLL 11/26 Home Depot 12 25' cords	[FLL RC Champ Grant]	R	-126.32
				FLL 11/26 Home Depot 2 50' cords	[FLL RC Champ Grant]	R	-54.09
Event							-52.14
11/30/11	FLL Payable	Payable	... LeRoy E. Nelson	FLL 11/26 Home Depot masking tape	[FLL RC Champ Grant]	R	-17.37
				FLL 11/26 Home Depot painters tape	[FLL RC Champ Grant]	R	-34.77
Facilities							-3,390.33
02/09/12	LARobotics Ch... 2179		S Chaminade College Preparatory	FLL 12/17 Chatsworth CT 2 Security Guards	[FLL RC Champ Grant]	R	-700.99
				FLL 12/17 Chatsworth CT Janitorial Services	[FLL RC Champ Grant]	R	-200.00
				FLL 12/17 Chatsworth CT 1 Facilities Worker Friday	[FLL RC Champ Grant]	R	-57.62
				FLL 12/17 Chatsworth CT 3 Facilities Workers Saturday	[FLL RC Champ Grant]	R	-931.72
				FLL 12/17 Chatsworth CT Facility Use including Utilities	[FLL RC Champ Grant]	R	-1,500.00
Field							-2,379.34
08/13/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL 24 FSKs	[FLL RC Champ Grant]	R	-1,696.50
08/17/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL 24 FSKs Shipping	[FLL RC Champ Grant]	R	-118.76
10/17/11	LARobotics Ch... EFT		Yazoo Mills Inc New Oxfo	FLL Shipping tubes for FSK mats	[FLL RC Champ Grant]	R	-123.70
12/14/11	LARobotics Ch... ATM		Learned Lumber Hermosa Beach CA	FLL Lumber for field tables	[FLL RC Champ Grant]	R	-217.99
11/30/11	FLL Payable	Payable	... LeRoy E. Nelson	FLL 10/21 Learned Lumber 2 2x3s	[FLL RC Champ Grant]	R	-27.15
				FLL 10/21 Learned Lumber 12 2x3s	[FLL RC Champ Grant]	R	-193.14
				FLL 11/30 Lowes 1 2x3	[FLL RC Champ Grant]	R	-2.10
Food							-584.25
12/22/11	LARobotics Ch... 2178		The Caterer	FLL 12/17 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	R	-584.25
Grant Inc							30,000.00
07/25/11	LARobotics Ch... 110720		... FIRST	FLL 2011 RC Championship Tournament Grant	[FLL RC Champ Grant]	R	12,400.00
				FLL 2011 RC New Team Support Grant	[FLL RC Team Grants]	R	8,530.71
				FLL 2011 RC New Team Stipends Grant	[FLL RC Team Grants]	R	4,500.00
				FLL 2011 RC 2nd Year Team Support Grant	[FLL RC Team Grants]	R	2,364.21
				FLL 2011 RC 2nd Year Stipends Grant	[FLL RC Team Grants]	R	1,500.00

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Date	Account	Num	Description	Memo	Category	Cl	Amount
				FLL 2011 RC Teacher Training Grant	[FLL RC Traning Grants]	R	705.08
Print Ship							-931.33
12/30/11	FLL Payable	Payable ... Anita L. Nelson, MD		FLL Coach Workshop printing	[FLL RC Traning Grants]	R	-145.50
				FLL Release Workshops printing	[FLL RC Traning Grants]	R	-305.80
				FLL CT printing	[FLL RC Champ Grant]	R	-480.03
Refund							-500.00
08/08/11	LARobotics Ch...	2166	Shaenita Jefferson	FLL Team 10203 RC New Team Stipend - REISSUE VOIDED C...	[FLL RC Team Grants]	R	-500.00
Refunded							509.67
08/08/11	LARobotics Ch...	2163	Shaenita Jefferson	FLL Team 10203 RC New Team Stipend - VOID 5/27 CHECK	[FLL RC Team Grants]	R	500.00
09/20/11	FLL Payable	Payable	Return Unused Funds - Kenneth Green	FLL Team 11788 RC New Team Support TR for RC Employee	[FLL RC Team Grants]	R	9.67
Rental							-914.16
12/16/11	LARobotics Ch...	ATM	All American Audiovisual Chatsworth CA	FLL 12/17 CT Rent 1 projector, 2 screens, 3 pole stands	[FLL RC Champ Grant]	R	-483.94
12/18/11	LARobotics Ch...	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL RC Champ Grant]	R	-270.22
12/30/11	FLL Payable	Payable ... Anita L. Nelson, MD		FLL CT equipment rental	[FLL RC Champ Grant]	R	-160.00
Shirts							-1,158.30
12/01/11	FLL Payable	Payable	The Mark It Place Camarillo CA	FLL Vests for Volunteers and Judges	[FLL RC Champ Grant]	R	-1,158.30
Stipend 2nd							-1,500.00
11/19/11	FLL Payable	Payable	Kevin Cozzoli	FLL Team 9429 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/03/11	FLL Payable	Payable	Tracy W Tegtmeier	FLL Team 451 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/03/11	FLL Payable	Payable	Roy Shioda	FLL Team 12384 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/11	FLL Payable	Payable	Shehnaz Karu	FLL Team 11910 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/11	FLL Payable	Payable	Nicholas Nguyen	FLL Team 11637 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
Stipend New							-3,500.00
02/16/12	LARobotics Ch...	2195	Alicia Deyer	FLL Team 3052 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/12	LARobotics Ch...	2209	Jose Fernandez	FLL Team 9152 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/12	LARobotics Ch...	2210	Donna J. Bragg	FLL Team 11881 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/12	LARobotics Ch...	2207	Seth Foster	FLL Team 454 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
11/19/11	FLL Payable	Payable	Lisa Abeloe	FLL Team 9430 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
11/22/11	FLL Payable	Payable	John Rivera	FLL Team 1955 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
12/03/11	FLL Payable	Payable	Roberto Reyes	FLL Team 2480 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
Team 2nd							-3,396.97
09/16/11	LARobotics Ch...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11442 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/11	LARobotics Ch...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11440 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/11	LARobotics Ch...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11439 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/20/11	LARobotics Ch...	EFT	LEGO Education 620-231-0000 KS	FLL Team 12384 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/22/11	LARobotics Ch...	EFT	LEGO Education 620-231-0000 KS	FLL Team 5509 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
11/19/11	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9429 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
11/20/11	FLL Payable	Payable	Abraham Joshua Heschel Day School	FLL Team 3343 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/03/11	FLL Payable	Payable	Jose A Sanchez	FLL Team 2501 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/03/11	FLL Payable	Payable	Will Rogers Middle School	FLL Team 451 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	Jefferson Robotics Club	FLL Team 7271 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	EI Soreno Middle School	FLL Team 11910 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
12/11/11	FLL Payable	Payable	Alhambra Unified School District	FLL Team 11637 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
Team New							-10,367.87

FLL Rockwell Collins Grant Transactions - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
09/14/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 3052 RC New Team Support	[FLL RC Team Grants]	R	-746.59
09/16/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 9916 RC New Team Support TR	[FLL RC Team Grants]	R	-746.59
09/20/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11551 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
09/20/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/11	LARobotics Ch... EFT		LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support R	[FLL RC Team Grants]	R	-486.15
11/19/11	FLL Payable	Payable	Melrose Elementary School Math/Science/Techo...	FLL Team 1955 RC New Team Support	[FLL RC Team Grants]	R	-753.04
11/19/11	FLL Payable	Payable	Cerritos Student Body	FLL Team 9232,9250 RC New Team Support TR	[FLL RC Team Grants]	R	-1,506.08
11/19/11	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9430 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
12/03/11	FLL Payable	Payable	Wilmington Middle School Robotics	FLL Team 2500,2502 RC New Team Support R	[FLL RC Team Grants]	R	-859.35
12/03/11	FLL Payable	Payable	Jose A Sanchez	FLL Team 2500,2502 RC New Team Support T	[FLL RC Team Grants]	R	-525.38
12/11/11	FLL Payable	Payable	Will Rogers Middle School	FLL Team 454 RC New Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/11	FLL Payable	Payable	Arthur Vuong	FLL Team 2480 RC New Team Support TR	[FLL RC Team Grants]	R	-753.04
Transfer							205.82
03/31/12	FLL Nelson Gr...		Balance Transfer	FLL Zero Total RC Grants Balance	[FLL RC Champ Grant]	R	205.82
OVERALL TOTAL							-1,700.05

FTC Account Balances (FTC Assets are LA Robotics Liabilities) - As of 06/30/12

As of 06/30/12

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Account	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance	12/31/11 Balance	06/30/12 Balance
Liability Accounts					
FTC Other	-1,355.00	-4,055.00	-4,197.50	-8,355.70	-8,329.80
FTC Payable Late	-2,742.32	-5,722.26	-5,722.26	0.00	0.00
FTC RC Champ Grant	-3,216.42	3,649.24	-5,259.26	-7,295.14	-6,593.26
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-7,313.74	-6,128.02	-15,179.02	-15,650.84	-14,923.06
OVERALL TOTAL	-7,313.74	-6,128.02	-15,179.02	-15,650.84	-14,923.06

FTC Categories by Tag - Last year

07/01/11 through 06/30/12

02/02/13

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Category	Admin	Awards	Equipment	Event	Field	Food	Grant Inc	Insurance	Registration	Rental	Sales	Shirts	OVERALL TOTAL
INFLOWS													
FROM FTC Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	20.00	0.00	4,270.00
FROM FTC RC Champ Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL INFLOWS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,250.00	0.00	20.00	0.00	14,270.00
OUTFLOWS													
TO FTC Other	0.00	0.00	0.00	137.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.70
TO FTC Payable Late	27.52	1,382.61	0.00	0.00	2,059.29	0.00	0.00	0.00	0.00	0.00	0.00	2,252.84	5,722.26
TO FTC RC Champ Grant	0.01	1,784.82	820.34	186.25	1,542.19	1,095.94	0.00	651.67	0.00	94.00	0.00	2,490.78	8,666.00
TOTAL OUTFLOWS	27.53	3,167.43	820.34	323.95	3,601.48	1,095.94	0.00	651.67	0.00	94.00	0.00	4,743.62	14,525.96
OVERALL TOTAL	-27.53	-3,167.43	-820.34	-323.95	-3,601.48	-1,095.94	10,000.00	-651.67	4,250.00	-94.00	20.00	-4,743.62	-255.96

FTC Categories by Year

07/01/10 through 06/30/12

Category	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
INFLOWS			
FROM FTC Other	2,860.00	4,270.00	7,130.00
FROM FTC RC Champ Grant	10,000.00	10,000.00	20,000.00
TOTAL INFLOWS	12,860.00	14,270.00	27,130.00
OUTFLOWS			
TO FTC Other	17.50	137.70	155.20
TO FTC Payable Late	2,742.32	5,722.26	8,464.58
TO FTC RC Champ Grant	2,234.90	8,666.00	10,900.90
TOTAL OUTFLOWS	4,994.72	14,525.96	19,520.68
OVERALL TOTAL	7,865.28	-255.96	7,609.32

FTC Tags by Year
07/01/10 through 06/30/12

Class Description	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Admin	0.00	-27.53	-27.53
Awards	-1,347.20	-3,167.43	-4,514.63
Equipment	-140.59	-820.34	-960.93
Event	-80.05	-323.95	-404.00
Field	-2,000.33	-3,601.48	-5,601.81
Food	-9.69	-1,095.94	-1,105.63
Grant Inc	10,000.00	10,000.00	20,000.00
Insurance	-672.75	-651.67	-1,324.42
Registration	2,500.00	4,250.00	6,750.00
Rental	0.00	-94.00	-94.00
Sales	360.00	20.00	380.00
Shirts	0.00	-4,743.62	-4,743.62
Travel	-744.11	0.00	-744.11
OVERALL TOTAL	7,865.28	-255.96	7,609.32

FTC Payees by Year
07/01/10 through 06/30/12 (Accrual Basis)

Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
INCOME			
Albertsons Monrovia CA	0.00	-16.90	-16.90
Alliance Member Services - AMS	-672.75	-651.67	-1,324.42
Amazon Marketplace	0.00	-41.15	-41.15
Amazon.Com	0.00	-187.31	-187.31
Big Lots	0.00	-38.40	-38.40
Checking Supplies	-17.50	0.00	-17.50
Crown Trophy #18 603-645-1022 NH	0.00	-1,784.82	-1,784.82
Dkc*Digi Key Corp 800-344-4539 MN	0.00	-62.62	-62.62
Domino's Monrovia CA	0.00	-150.56	-150.56
FindTape.com	0.00	-132.71	-132.71
Fresh & Easy #1312 Pasadena CA	0.00	-81.47	-81.47
FTC Registration Cash	0.00	-25.00	-25.00
General Idea Promotional Design & Products	0.00	-2,170.33	-2,170.33
Linds World Impex	0.00	-254.94	-254.94
Logo Loc Manchester NH	0.00	-806.90	-806.90
Lowe's #01117* 623-776-3382 NC	0.00	-13.16	-13.16
Maggie Scholtz	0.00	-146.73	-146.73
McMaster-Carr	0.00	-65.37	-65.37
Michaels #3059 Monrovia CA	0.00	-76.00	-76.00
Monica Malhotra and Raj Walia	0.00	-409.14	-409.14
Orchard Supply So Pasadena CA	0.00	-64.20	-64.20
Oznum LLC 800-245-8131 CA	0.00	-31.19	-31.19
Panda Express	0.00	-140.29	-140.29
Ralphs	0.00	-124.63	-124.63
Ric Wilson	-592.80	-530.69	-1,123.49
Round Table Pizza Monrovia CA	0.00	-78.26	-78.26
Rudy's Mexican Food	0.00	-71.00	-71.00
Sam Blanchard	-907.89	0.00	-907.89
Smart & Final	0.00	-71.31	-71.31
Staples Pasadena CA	0.00	-14.97	-14.97
Staples, Inc. Duarte CA	0.00	-57.52	-57.52
Starbucks	0.00	-38.85	-38.85
Suparna Mukherjee	-61.46	-50.22	-111.68
Sweet & Savory	0.00	-200.00	-200.00
The Best Pizza	0.00	-32.63	-32.63
The Home Depot Los Angeles CA	0.00	-18.42	-18.42
Wine Country Gift Baskets 866-266-0318 CA	0.00	-137.70	-137.70
Zelo Pizzeria Arcadia CA	0.00	-26.64	-26.64
TOTAL INCOME	-2,252.40	-8,803.70	-11,056.10
EXPENSES			
FIRST	-10,000.00	-10,000.00	-20,000.00
FTC Registration Cash	-200.00	-250.00	-450.00
FTC Registration Checks	-2,300.00	-4,000.00	-6,300.00
FTC Shirt Purchases Cash	-260.00	0.00	-260.00
FTC Shirt Purchases Checks	-100.00	0.00	-100.00
Suparna Mukherjee	2,742.32	5,702.26	8,444.58
TOTAL EXPENSES	-10,117.68	-8,547.74	-18,665.42
OVERALL TOTAL	7,865.28	-255.96	7,609.32

FTC Transactions by Tag - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Admin							-27.53
11/29/11	FTC Checking	TXFR	S Suparna Mukherjee	FTC 2010 7/28 GoDaddy.com domain reg LOSANGELESFIRST.org, .info	[FTC Payable Late]	R	-27.52
				FTC 2010 CT balance adjustment	[FTC RC Champ Grant]	R	-0.01
Awards							-3,167.43
11/22/11	FTC Checking	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - trophies, ribbons and medals	[FTC RC Champ Grant]	R	-1,716.61
11/29/11	FTC Checking	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - 2 FLL Plaques	[FTC RC Champ Grant]	R	-68.21
11/29/11	FTC Checking	TXFR	S Suparna Mukherjee	FTC 2010 CT 11/23 Crown Trophy - trophies, medals, ribbons, pins	[FTC Payable Late]	R	-1,382.61
Equipment							-820.34
11/28/11	FTC Checking	EFT	S Amazon.Com	FTC CT West Bend 12-42 cup automatic coffee urn for judges	[FTC RC Champ Grant]	R	-51.34
				FTC CT West Bend 100 cup commercial coffee urn for judges	[FTC RC Champ Grant]	R	-135.97
11/28/11	FTC Checking	EFT	Amazon Marketplace	FTC CT thermos for coffee for judges	[FTC RC Champ Grant]	R	-41.15
12/09/11	FTC Checking	EFT	Logo Loc Manchester NH	FTC CT - 2 FTC table covers, FTC logo banner	[FTC RC Champ Grant]	R	-486.45
12/15/11	FTC Checking	TXFR	S Ric Wilson	FTC CT 12/9 Home Depot Cat5E 24/4G, RTCRMPSTRP, RJ45 RND C...	[FTC RC Champ Grant]	R	-105.43
Event							-323.95
12/09/11	FTC Checking	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Grant]	R	-10.86
12/09/11	FTC Checking	ATM	Staples, Inc. Duarte CA	FTC CT - markers, posterboard	[FTC RC Champ Grant]	R	-57.52
12/09/11	FTC Checking	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Grant]	R	-65.14
12/17/11	FTC Checking	EFT	Wine Country Gift Baskets 866-266-0318 ...	FTC CT Thank you gifts to sponsors Darvin Jackson, Raj Walia	[FTC Other]	R	-111.80
12/18/11	FTC Checking	TXFR	S Maggie Scholtz	FTC CT 12/9 Office Depot Markers, pens, labels	[FTC RC Champ Grant]	R	-52.73
01/09/12	FTC Checking	EFT	Wine Country Gift Baskets 866-266-0318 ...	FTC CT thank you gift to Raj and Monica Walia for lunches	[FTC Other]	R	-25.90
Field							-3,601.48
09/09/11	FTC Checking	ATM	Staples Pasadena CA	FTC Kickoff field markers	[FTC RC Champ Grant]	R	-14.97
09/09/11	FTC Checking	ATM	Orchard Supply So Pasadena CA	FTC Kickoff field pipes and tubes	[FTC RC Champ Grant]	R	-64.20
09/10/11	FTC Checking	ATM	The Home Depot Los Angeles CA	FTC Kickoff field contact paper, hex	[FTC RC Champ Grant]	R	-18.42
09/23/11	FTC Checking	1001	S Ric Wilson	FTC 2011 field - 9/9 OSH - Lav/cedar laundry, 6pc combo kit	[FTC RC Champ Grant]	R	-52.18
				FTC 2011 field - 9/7 Michaels - 36x48 red, 1.9x20Y CH	[FTC RC Champ Grant]	R	-16.28
				FTC 2011 field - 9/9 Comtel Pro Media - Gaffer's tape	[FTC RC Champ Grant]	R	-67.37
10/13/11	FTC Checking	1002	S Ric Wilson	FTC 2011 field - 9/30 Home Depot - Paint, plywd, brushes, hinges	[FTC RC Champ Grant]	R	-161.15
				FTC 2011 field - 9/30 Lowe's - tape, screws, fib vent	[FTC RC Champ Grant]	R	-37.03
				FTC 2011 field - 10/1 Orchard Supply Hdw - Hole saw	[FTC RC Champ Grant]	R	-16.30
11/28/11	FTC Checking	EFT	Lowes #01117* 623-776-3382 NC	FTC Field - PVC Couplers	[FTC RC Champ Grant]	R	-13.16
11/28/11	FTC Checking	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips - partial shipping	[FTC RC Champ Grant]	R	-4.01
11/28/11	FTC Checking	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips	[FTC RC Champ Grant]	R	-27.18
11/29/11	FTC Checking	EFT	Dkc*Digi Key Corp 800-344-4539 MN	FTC Field - magnetic reed switches	[FTC RC Champ Grant]	R	-62.62
11/29/11	FTC Checking	TXFR	S Suparna Mukherjee	FTC 2010 Field 11/19 VEX Robotics competition field perrimeter	[FTC Payable Late]	R	-885.71
				FTC 2010 Field 11/19 SoftTiles 36 Gray tiles, 2 Carrying Bags	[FTC Payable Late]	R	-313.80
				FTC 2010 Field 12/3 VEX Robotics spare gussets	[FTC Payable Late]	R	-28.92
				FTC 2010 CT 12/2 LEGO Education 7 Game Cntrlrs,FTC Base,Axle Pk	[FTC Payable Late]	R	-809.30
				FTC 2010 CT 12/2 LEGO Education rotat servo motor pk	[FTC Payable Late]	R	-21.56
12/15/11	FTC Checking	TXFR	S Ric Wilson	FTC Field 12/9 Lowe's plywood, 25W bulbs, hi-vis tape, socket	[FTC RC Champ Grant]	R	-74.95
12/28/11	FTC Checking	TXFR	S Monica Malhotra and Raj Walia	FTC Field 10/24 Orchard Supply Hardware pipe incre, hdw	[FTC RC Champ Grant]	R	-13.88
				FTC Field 10/24 Wright Plumbing Supply 4x2 PVC reducer	[FTC RC Champ Grant]	R	-7.61
				FTC Field 10/13 Lowe's 2" snap-in drain PVC	[FTC RC Champ Grant]	R	-1.91
				FTC Field 10/26 Best Buy Linksys E1200 wireless router	[FTC RC Champ Grant]	R	-59.79
				FTC Field ??/ HiTechnic Master Beacon	[FTC RC Champ Grant]	R	-34.90

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Date	Account	Num	Description	Memo	Category	Cl	Amount
				FTC Field 10/24 Digi-Key magnetic switches, 9V battery leads	[FTC RC Champ Grant]	R	-24.31
				FTC Field 10/14 Digi-Key magnetic switch, elect hdw	[FTC RC Champ Grant]	R	-18.03
				FTC Field 10/10 AndyMark 120 raquetball game pieces	[FTC RC Champ Grant]	R	-102.19
				FTC Field 11/3 K&J Magnetics 15 disc magnets	[FTC RC Champ Grant]	R	-30.80
				FTC Field 10/10 USP Home 12 frosted clear Sterlite mini crate	[FTC RC Champ Grant]	R	-40.23
				FTC Field 10/23 FindTape.com 5 gaffers tape	[FTC RC Champ Grant]	R	-75.49
04/09/12	FTC Checking	TXFR	S Suparna Mukherjee	FTC Field 1/6 K&J Magnetics 15 disc magnets	[FTC RC Champ Grant]	R	-50.21
09/07/11	FTC Payable	Payable	Linds World Impex	FTC Field 4 6 lb Orange HB drilled bowling balls	[FTC RC Champ Grant]	R	-254.94
12/02/11	FTC Payable	Payable	FindTape.com	FTC Field 6 gaffers tape, 2 barrier tape	[FTC RC Champ Grant]	R	-132.71
12/06/11	FTC Payable	Payable	McMaster-Carr	FTC Field screws, duct tape, dot labels, hex wrench	[FTC RC Champ Grant]	R	-65.37
Food							-1,095.94
09/10/11	FTC Checking	ATM	Domino's Monrovia CA	FTC Kickoff lunch for 10 teams	[FTC RC Champ Grant]	R	-150.56
09/10/11	FTC Checking	ATM	Zelo Pizzeria Arcadia CA	FTC Kickoff volunteer lunch	[FTC RC Champ Grant]	R	-26.64
12/04/11	FTC Checking	ATM	Albertsons Monrovia CA	FTC CT - drinks for volunteer meeting/field test	[FTC RC Champ Grant]	R	-16.90
12/04/11	FTC Checking	ATM	Round Table Pizza Monrovia CA	FTC CT - food for volunteer meeting/field test	[FTC RC Champ Grant]	R	-78.26
12/08/11	FTC Checking	ATM	Fresh & Easy #1312 Pasadena CA	FTC CT - volunteer breakfast and supplies	[FTC RC Champ Grant]	R	-81.47
12/12/11	FTC Checking	DEP	S FTC Registration Cash	FTC CT Drinks for volunteers	[FTC RC Champ Grant]	R	-25.00
12/09/11	FTC Payable	Payable	Smart & Final	FTC CT drinks for Friday volunteers	[FTC RC Champ Grant]	R	-71.31
12/09/11	FTC Payable	Payable	Panda Express	FTC CT food for Friday volunteers	[FTC RC Champ Grant]	R	-140.29
12/09/11	FTC Payable	Payable	Ralphs	FTC CT snacks for volunteers	[FTC RC Champ Grant]	R	-124.63
12/09/11	FTC Payable	Payable	Big Lots	FTC CT snacks for volunteers	[FTC RC Champ Grant]	R	-38.40
12/10/11	FTC Payable	Payable	Sweet & Savory	FTC CT catering for volunteer breakfast	[FTC RC Champ Grant]	R	-200.00
12/10/11	FTC Payable	Payable	Rudy's Mexican Food	FTC CT coordinator dinner	[FTC RC Champ Grant]	R	-71.00
12/10/11	FTC Payable	Payable	The Best Pizza	FTC CT lunch for volunteers	[FTC RC Champ Grant]	R	-32.63
12/11/11	FTC Payable	Payable	Starbucks	FTC CT coffee for volunteer	[FTC RC Champ Grant]	R	-38.85
Grant Inc							10,000.00
12/19/11	FTC Checking	DEP	FIRST	FTC 2011 Rockwell Collins Grant	[FTC RC Champ Grant]	R	10,000.00
Insurance							-651.67
05/11/12	LARobotics C...	EFT	S Alliance Member Services - AMS	FTC General & D&O Liability Insurance	[FTC RC Champ Grant]	R	-651.67
Registration							4,250.00
10/28/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 3493 Venice Robotics Annette Mercer	[FTC Other]	R	125.00
				FTC CT Reg Team 452 PHI Robotics Alpha	[FTC Other]	R	125.00
				FTC CT Reg Team 4322 PHI Robotics Omega	[FTC Other]	R	125.00
11/07/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 25 GSGLA Rock N Roll Robots	[FTC Other]	R	125.00
				FTC CT Reg Team 5011 Bat Squad Lancaster Michael Parry	[FTC Other]	R	125.00
11/08/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 3650 San Diego Susan Domanico	[FTC Other]	R	125.00
				FTC CT Reg Team 135 Fusion Celia Ewing	[FTC Other]	R	125.00
				FTC CT Reg Team 3848 Shockwave Jeffrey Linam	[FTC Other]	R	125.00
				FTC CT Reg Team 4112 San Diego Rock Academy Warriors	[FTC Other]	R	125.00
				FTC CT Reg Team 4278 Canyon Crest Academy de Evolution	[FTC Other]	R	125.00
				FTC CT Reg Colton HS Mega Masterminds	[FTC Other]	R	125.00
				FTC CT Reg Vistamar School Vikings	[FTC Other]	R	125.00
11/11/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Los Altos Academy of Engineering Booster	[FTC Other]	R	125.00
				FTC CT Reg Team 31 San Diego John Brooks	[FTC Other]	R	125.00
				FTC CT Reg Teams 4947,5498 Santa Fe Student Body	[FTC Other]	R	250.00
11/21/11	FTC Checking	DEP	S FTC Registration Checks	FTC RC Reg Team 4344 RockRollers	[FTC Other]	R	125.00

FTC Transactions by Tag - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
				FTC RC Reg Team 4512 West Torrance Robotics	[FTC Other]	R	125.00
				FTC RC Reg Team 5279 Team Positrons	[FTC Other]	R	125.00
				FTC RC Reg Notre Dame HS	[FTC Other]	R	125.00
				FTC RC Reg Marymount HS	[FTC Other]	R	125.00
				FTC RC Reg Marlborough School	[FTC Other]	R	125.00
11/22/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 5285 Bishop Montgomery HS	[FTC Other]	R	125.00
				FTC CT Reg Team 2885 American Heritage Education Foundation	[FTC Other]	R	125.00
11/27/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 72 Lancaster High School	[FTC Other]	R	125.00
				FTC CT Reg Team 358 Vivian Webb School	[FTC Other]	R	125.00
				FTC CT Reg Team 542 Whitney High School	[FTC Other]	R	125.00
				FTC CT Reg Team 4119 Brain Nuggets	[FTC Other]	R	125.00
12/05/11	FTC Checking	DEP	FTC Registration Checks	FTC CT Reg Loyola High School	[FTC Other]	R	125.00
12/12/11	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Hollenbeck Middle School	[FTC Other]	R	125.00
				FTC CT Reg MHS Math & Science Academy Boosters	[FTC Other]	R	250.00
12/12/11	FTC Checking	DEP	S FTC Registration Cash	FTC CT Reg Team from Upland	[FTC Other]	R	125.00
12/30/11	FTC Checking	DEP	FTC Registration Cash	FTC CT Reg Team 511 Patriabots - Robin Laird	[FTC Other]	R	125.00
Rental							-94.00
12/18/11	FTC Checking	TXFR	S Maggie Scholtz	FTC CT 12/9 Jump Connection 14 6' table rental	[FTC RC Champ Grant]	R	-94.00
Sales							20.00
08/11/11	FTC Checking	DEP	S Suparna Mukherjee	FTC 2010 12/11 CT 1 T-shirt @ 20	[FTC Other]	R	20.00
Shirts							-4,743.62
11/29/11	FTC Checking	TXFR	S Suparna Mukherjee	FTC 2010 CT 12/10 General Idea Prom Prod - 118 volunteer shirts	[FTC Payable Late]	R	-2,252.84
12/02/11	FTC Checking	EFT	Logo Loc Manchester NH	FTC CT - Judge shirts	[FTC RC Champ Grant]	R	-320.45
12/09/11	FTC Payable	Payable	General Idea Promotional Design & Produ...	FTC CT 118 volunteer shirts	[FTC RC Champ Grant]	R	-2,170.33
OVERALL TOTAL							-255.96

SCRRF Account Balances (SCRRF Assets are LA Robotics Liabilities) - As of 06/30/12

As of 06/30/12

01/30/13

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Account	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance	12/31/11 Balance	06/30/12 Balance
Liability Accounts					
SCRRF Classic	-2,540.08	-3,204.39	-2,918.37	-4,200.98	-2,927.21
SCRRF Other	-327.05	-2,327.05	-327.05	-257.48	-257.48
SCRRF Scrimmage	-1,144.37	-1,144.37	-2,331.02	-1,966.02	-2,252.72
SCRRF Workshops	-2,571.46	-3,531.11	-3,531.11	-4,238.51	-3,238.51
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-6,582.96	-10,206.92	-9,107.55	-10,662.99	-8,675.92
OVERALL TOTAL	-6,582.96	-10,206.92	-9,107.55	-10,662.99	-8,675.92

SCRRF Categories by Tag - Last year

07/01/11 through 06/30/12

02/05/13

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Category	Awards	Bank	Donation	Field	Food	Fuel	Insurance	Registration	Rental	Scholarship	Travel	Write Off	OVERA... TOTAL
INFLOWS													
FROM SCRRF Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
FROM SCRRF Other	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
FROM SCRRF Scrimma...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
FROM SCRRF Worksh...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00
TOTAL INFLOWS	0.00	0.00	15.00	0.00	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00	0.00	5,320.00
OUTFLOWS													
TO SCRRF Classic	188.67	46.80	0.00	420.00	0.00	0.00	273.77	0.00	0.00	1,000.00	311.92	150.00	2,391.16
TO SCRRF Other	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.94	84.57
TO SCRRF Scrimmage	0.00	14.70	0.00	199.94	0.00	46.79	165.00	0.00	251.87	1,000.00	0.00	200.00	1,878.30
TO SCRRF Workshops	0.00	17.60	0.00	0.00	305.00	0.00	0.00	0.00	0.00	1,000.00	0.00	75.00	1,397.60
TOTAL OUTFLOWS	188.67	79.73	0.00	619.94	305.00	46.79	438.77	0.00	251.87	3,000.00	311.92	508.94	5,751.63
OVERALL TOTAL	-188.67	-79.73	15.00	-619.94	-305.00	-46.79	-438.77	5,305.00	-251.87	-3,000.00	-311.92	-508.94	-431.63

SCRRF Categories by Year

07/01/10 through 06/30/12

02/07/13

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Category	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
INFLOWS			
FROM SCRRF Classic	2,839.20	2,400.00	5,239.20
FROM SCRRF Other	2,000.00	15.00	2,015.00
FROM SCRRF Scrimmage	3,000.00	1,800.00	4,800.00
FROM SCRRF Workshops	1,272.75	1,105.00	2,377.75
TOTAL INFLOWS	9,111.95	5,320.00	14,431.95
OUTFLOWS			
TO SCRRF Classic	2,460.91	2,391.16	4,852.07
TO SCRRF Other	2,000.00	84.57	2,084.57
TO SCRRF Scrimmage	1,813.35	1,878.30	3,691.65
TO SCRRF Workshops	313.10	1,397.60	1,710.70
TOTAL OUTFLOWS	6,587.36	5,751.63	12,338.99
OVERALL TOTAL	2,524.59	-431.63	2,092.96

SCRRF Tags by Year

07/01/10 through 06/30/12

02/07/13

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Class Description	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Awards	-198.60	-188.67	-387.27
Bank	-9.40	-79.73	-89.13
Donation	2,369.40	15.00	2,384.40
Field	-1,450.53	-619.94	-2,070.47
Food	-463.78	-305.00	-768.78
Fuel	0.00	-46.79	-46.79
Insurance	-461.98	-438.77	-900.75
Registration	6,742.55	5,305.00	12,047.55
Rental	-569.17	-251.87	-821.04
Scholarship	-3,000.00	-3,000.00	-6,000.00
Travel	-433.90	-311.92	-745.82
Write Off	0.00	-508.94	-508.94
OVERALL TOTAL	2,524.59	-431.63	2,092.96

SCRRF Payees by Year
07/01/10 through 06/30/12 (Accrual Basis)

02/07/13

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Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
INCOME			
Alex Davis	346.40	250.00	596.40
Archer School for Girls	0.00	150.00	150.00
Arnel Abad	0.00	50.00	50.00
Benedicto Sibal	0.00	50.00	50.00
CAMS Robotics - CSU Dominguez Hills Foundation	200.00	0.00	200.00
Carole Riedinger	146.40	0.00	146.40
Cathleen Hoxie	0.00	150.00	150.00
Chris Spurgeon	0.00	150.00	150.00
Daniel Riedinger	0.00	225.00	225.00
David E. Brinza	369.40	0.00	369.40
Dennis Smalley	0.00	150.00	150.00
Frazier Mountain Snowbotics	100.00	0.00	100.00
FRC Team 980 Thunderbots	0.00	75.00	75.00
High Tech High FRC Team 1538	0.00	150.00	150.00
Hope Chapel Academy Robotics Team	150.00	0.00	150.00
Innovation First, Inc.	72.75	0.00	72.75
Janet Price	146.40	150.00	296.40
Joseph Condrat	0.00	150.00	150.00
Julie Loughboro	0.00	50.00	50.00
Karen Richardson	0.00	50.00	50.00
Klint Kirkconnell	0.00	150.00	150.00
Lancaster High School ASB	0.00	150.00	150.00
Lori Paillet	0.00	75.00	75.00
Mark Bowie	0.00	100.00	100.00
MHS Robotics Boosters	146.40	0.00	146.40
Michelle Hughes	0.00	100.00	100.00
Nancy McIntyre	0.00	200.00	200.00
Orcutt Academy Robotics Team	200.00	0.00	200.00
Palos Verdes Peninsula High School	350.00	0.00	350.00
Penny S Ross	146.40	0.00	146.40
Peter Johnson	146.40	0.00	146.40
Punjatorn Chanudomchok	0.00	50.00	50.00
Robert Bornino	195.00	150.00	345.00
Robert Steele	0.00	150.00	150.00
Roger Kassebaum	200.00	0.00	200.00
Ruben Aburto	0.00	50.00	50.00
Samuel Genis	0.00	150.00	150.00
Scott E Barton	0.00	150.00	150.00
Scott Goishi	146.40	0.00	146.40
SCRRF Registration Cash	350.00	75.00	425.00
SCRRF Registration Checks	3,350.00	1,580.00	4,930.00
Shadow Hills High School	200.00	0.00	200.00
Shelley Nordman	0.00	100.00	100.00
Tami Harel	0.00	15.00	15.00
Thomas Zook	0.00	200.00	200.00
Time Warner Cable	2,000.00	0.00	2,000.00
West Covina High School	150.00	0.00	150.00
Yolanda S Bautista	0.00	75.00	75.00
TOTAL INCOME	9,111.95	5,320.00	14,431.95
EXPENSES			
Alex Davis	4.70	6.10	10.80

SCRRF Payees by Year
07/01/10 through 06/30/12 (Accrual Basis)

02/07/13

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Payee	07/01/10- 06/30/11	07/01/11- 06/30/12	OVERALL TOTAL
Alliance Member Services - AMS	371.98	438.77	810.75
AndyMark, Inc. 765-868-4779 IN	207.16	199.94	407.10
Arnel Abad	0.00	1.40	1.40
Benedicto Sibal	0.00	1.40	1.40
Blizzard ENT*ONL Sto 800	0.00	83.94	83.94
Burbank Unified School District	0.00	420.00	420.00
Cathleen Hoxie	0.00	3.60	3.60
Chris Spurgeon	0.00	3.60	3.60
Christopher H Husmann	118.56	0.00	118.56
Costco Gas Hawthorne CA	0.00	46.79	46.79
Daniel Riedinger	0.00	5.55	5.55
David Berggren	0.00	3.60	3.60
David Carr	0.00	1,000.00	1,000.00
David E. Brinza	369.40	188.67	558.07
Deborah Epperson	433.90	0.00	433.90
Dennis Smalley	0.00	3.60	3.60
FRC Team 980 Thunderbots	1,200.69	1.95	1,202.64
Grant Pickett	1,000.00	0.00	1,000.00
Hope Chapel Academy Robotics Team	0.00	75.00	75.00
Jade Brooks	0.00	1,000.00	1,000.00
James Mullen	0.00	1,000.00	1,000.00
Janet Price	0.00	3.60	3.60
Joseph Condrat	0.00	3.60	3.60
Julie Loughboro	0.00	1.40	1.40
Karen Richardson	0.00	1.40	1.40
Katherine Shen	1,000.00	0.00	1,000.00
Klint Kirkconnell	0.00	3.60	3.60
Lori Paillet	0.00	1.95	1.95
Mark Bowie	0.00	2.50	2.50
Michelle Hughes	0.00	2.50	2.50
Mindy Huang	1,000.00	0.00	1,000.00
Nancy McIntyre	0.00	5.00	5.00
Nancy McIntyre	313.10	305.00	618.10
Orcutt Academy Robotics Team	0.00	200.00	200.00
Penske Truck Leasing Carson CA	392.27	0.00	392.27
Punjatorn Chanudomchok	0.00	1.40	1.40
Robert Bornino	0.00	3.60	3.60
Robert Steele	0.00	3.60	3.60
Roger Kassebaum	4.70	0.00	4.70
Ruben Aburto	0.00	1.40	1.40
Ryan Epperson	0.00	311.92	311.92
Samuel Genis	0.00	3.60	3.60
Shelley Nordman	0.00	2.50	2.50
Tami Harel	0.00	0.63	0.63
Thomas Zook	0.00	4.70	4.70
U-Haul Ctr Burbank CA	170.90	0.00	170.90
U-Haul of Gardena CA	0.00	251.87	251.87
West Covina High School	0.00	150.00	150.00
Yolanda S Bautista	0.00	1.95	1.95
TOTAL EXPENSES	6,587.36	5,751.63	12,338.99
OVERALL TOTAL	2,524.59	-431.63	2,092.96

SCRRF Transactions by Tag - Last year

07/01/11 through 06/30/12

02/08/13

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Awards							-188.67
09/25/11	LARobotics Checking 2170		David E. Brinza	SCRRF 9/24/2011 Fall Classic - AD Mfg Corp - Award Plaques	[SCRRF Classic]	R	-188.67
Bank							-79.73
07/29/11	LARobotics PayPal	S	Samuel Genis	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
08/12/11	LARobotics PayPal	S	Janet Price	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
08/17/11	LARobotics PayPal	S	David Berggren	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
08/22/11	LARobotics PayPal	S	Klint Kirkconnell	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
08/31/11	LARobotics PayPal	S	Dennis Smalley	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/02/11	LARobotics PayPal	S	Chris Spurgeon	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/09/11	LARobotics PayPal	S	Robert Bornino	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/10/11	LARobotics PayPal	S	Cathleen Hoxie	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/15/11	LARobotics PayPal	S	Robert Steele	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/15/11	LARobotics PayPal	S	Nancy McIntyre	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/15/11	LARobotics PayPal	S	Joseph Condrat	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/16/11	LARobotics PayPal	S	Daniel Riedinger	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
09/16/11	LARobotics PayPal	S	Alex Davis	SCRRF PayPal fee	[SCRRF Classic]	R	-3.60
10/10/11	LARobotics PayPal	S	Tami Harel	SCRRF PayPal fee	[SCRRF Other]	R	-0.63
10/23/11	LARobotics PayPal	S	Ruben Aburto	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.40
10/24/11	LARobotics PayPal	S	Julie Loughboro	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.40
10/27/11	LARobotics PayPal	S	Benedicto Sibal	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.40
10/28/11	LARobotics PayPal	S	Arnel Abad	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.40
10/28/11	LARobotics PayPal	S	Punjatorn Chanudomchok	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.40
10/28/11	LARobotics PayPal	S	Nancy McIntyre	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.40
11/02/11	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.95
11/04/11	LARobotics PayPal	S	Karen Richardson	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.40
11/04/11	LARobotics PayPal	S	Lori Paillet	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.95
11/04/11	LARobotics PayPal	S	Daniel Riedinger	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.95
11/04/11	LARobotics PayPal	S	Yolanda S Bautista	SCRRF PayPal fee	[SCRRF Workshops]	R	-1.95
02/10/12	LARobotics PayPal	S	Mark Bowie	SCRRF PayPal fee	[SCRRF Scrimmage]	R	-2.50
02/10/12	LARobotics PayPal	S	Thomas Zook	SCRRF PayPal fee	[SCRRF Scrimmage]	R	-4.70
02/12/12	LARobotics PayPal	S	Shelley Nordman	SCRRF PayPal fee	[SCRRF Scrimmage]	R	-2.50
02/14/12	LARobotics PayPal	S	Michelle Hughes	SCRRF PayPal fee	[SCRRF Scrimmage]	R	-2.50
02/18/12	LARobotics PayPal	S	Alex Davis	SCRRF PayPal fee	[SCRRF Scrimmage]	R	-2.50
Donation							15.00
10/10/11	LARobotics PayPal	S	Tami Harel	SCRRF Donation	[SCRRF Other]	R	15.00
Field							-619.94
09/25/11	LARobotics Checking 2169		Burbank Unified School District	SCRRF 9/24/2011 Fall Classic - Invoice 11-0298 - David Brinza	[SCRRF Classic]	R	-420.00
02/13/12	LARobotics Checking ATM		AndyMark, Inc. 765-868-4779 IN	SCRRF FRC basketballs	[SCRRF Scrimmage]	R	-199.94
Food							-305.00
11/08/11	LARobotics Checking 2174		Nancy McIntyre	SCRRF 11/05/2011 Workshops - Lunch for Presenters - Wood Ranch	[SCRRF Workshops]	R	-305.00
Fuel							-46.79
02/18/12	LARobotics Checking ATM		Costco Gas Hawthorne CA	SCRRF 2012 2/19 Scrimmage Rental Truck Fuel	[SCRRF Scrimmage]	R	-46.79

SCRRF Transactions by Tag - Last year

07/01/11 through 06/30/12

02/08/13

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Insurance							-438.77
07/07/11	LARobotics Checking	2165	Alliance Member Services - AMS LARobotics Member #30326	Liability Insurance - Balance	[SCRRF Scrimmage]	R	-165.00
05/11/12	LARobotics Checking EFT		... Alliance Member Services - AMS SCRRF General & D&O	Liability Insurance	[SCRRF Classic]	R	-273.77
Registration							5,305.00
07/29/11	LARobotics PayPal		S Samuel Genis	SCRRF 09/24/2011 Fall Classic FRC Team 3677	[SCRRF Classic]	R	150.00
08/12/11	LARobotics PayPal		S Janet Price	SCRRF 09/24/2011 Fall Classic FRC Team 973	[SCRRF Classic]	R	150.00
08/12/11	SCRRF Invoices	112	S High Tech High FRC Team 1538	SCRRF 9/24/2011 Fall Classic	[SCRRF Classic]	c	150.00
08/22/11	LARobotics PayPal		S Klint Kirkconnell	SCRRF 09/24/2011 Fall Classic FRC Team 3647	[SCRRF Classic]	R	150.00
08/31/11	LARobotics PayPal		S Dennis Smalley	SCRRF 09/24/2011 Fall Classic FRC Team 691	[SCRRF Classic]	R	150.00
09/02/11	LARobotics PayPal		S Chris Spurgeon	SCRRF 09/24/2011 Fall Classic FRC Team 696	[SCRRF Classic]	R	150.00
09/09/11	LARobotics PayPal		S Robert Bornino	SCRRF 09/24/2011 Fall Classic FRC Team 1197	[SCRRF Classic]	R	150.00
09/10/11	LARobotics PayPal		S Cathleen Hoxie	SCRRF 09/24/2011 Fall Classic FRC Team 2496	[SCRRF Classic]	R	150.00
09/14/11	LARobotics Checking	110813	Archer School for Girls	SCRRF 09/24/2011 Fall Classic FRC Team 362	[SCRRF Classic]	R	150.00
09/15/11	LARobotics PayPal		S Robert Steele	SCRRF 09/24/2011 Fall Classic FRC Team 330	[SCRRF Classic]	R	150.00
09/15/11	LARobotics PayPal		S Nancy McIntyre	SCRRF 09/24/2011 Fall Classic FRC Team 1138	[SCRRF Classic]	R	150.00
09/15/11	LARobotics PayPal		S Joseph Condrat	SCRRF 09/24/2011 Fall Classic FRC Team 3759	[SCRRF Classic]	R	150.00
09/16/11	LARobotics PayPal		S Daniel Riedinger	SCRRF 09/24/2011 Fall Classic FRC Team 2584	[SCRRF Classic]	R	150.00
09/16/11	LARobotics PayPal		S Alex Davis	SCRRF 09/24/2011 Fall Classic FRC Team 702	[SCRRF Classic]	R	150.00
09/27/11	LARobotics Checking	110920	Lancaster High School ASB	SCRRF 9/24/2011 Fall Classic FRC Team 399	[SCRRF Classic]	R	150.00
09/27/11	LARobotics Checking	110924	Scott E Barton	SCRRF 9/24/2011 Fall Classic FRC Team 1160	[SCRRF Classic]	R	150.00
10/23/11	LARobotics PayPal		S Ruben Aburto	SCRRF 11/5 Workshop FRC Team 4029	[SCRRF Workshops]	R	50.00
10/24/11	LARobotics PayPal		S Julie Loughboro	SCRRF 11/5 Workshop FRC Team 1197	[SCRRF Workshops]	R	50.00
10/27/11	LARobotics PayPal		S Benedicto Sibal	SCRRF 11/5 Workshop FRC Team 4101	[SCRRF Workshops]	R	50.00
10/28/11	LARobotics PayPal		S Arnel Abad	SCRRF 11/5 Workshop FRC Team 2012256	[SCRRF Workshops]	R	50.00
10/28/11	LARobotics PayPal		S Punjatorn Chanudomchok	SCRRF 11/5 Workshop FRC Team 4046	[SCRRF Workshops]	R	50.00
10/28/11	LARobotics PayPal		S Nancy McIntyre	SCRRF 11/5 Workshop FRC Team 1138	[SCRRF Workshops]	R	50.00
11/02/11	LARobotics PayPal		S FRC Team 980 Thunderbots	SCRRF 11/5 Workshop FRC Team 980	[SCRRF Workshops]	R	75.00
11/04/11	LARobotics PayPal		S Karen Richardson	SCRRF 11/5 Workshop FRC Team 4019	[SCRRF Workshops]	R	50.00
11/04/11	LARobotics PayPal		S Lori Paillet	SCRRF 11/5 Workshop FRC Team 4279	[SCRRF Workshops]	R	75.00
11/04/11	LARobotics PayPal		S Daniel Riedinger	SCRRF 11/5 Workshop FRC Team 2584	[SCRRF Workshops]	R	75.00
11/04/11	LARobotics PayPal		S Yolanda S Bautista	SCRRF 11/5 Workshop FRC Team 4201	[SCRRF Workshops]	R	75.00
11/09/11	LARobotics Checking	DEP	... SCRRF Registration Checks	SCRRF 11/5 Workshop Team 330 Hope Chapel Academy	[SCRRF Workshops]	R	50.00
				SCRRF 11/5 Workshop Team 3309 Martin F Carr, Jr	[SCRRF Workshops]	R	50.00
				SCRRF 11/5 Workshop Team 589 Lyn Redpath-Martos	[SCRRF Workshops]	R	75.00
				SCRRF 11/5 Workshop Team 4144 Kevin Yang	[SCRRF Workshops]	R	50.00
				SCRRF 11/5 Workshop Team 2496 Cathleen Hoxie	[SCRRF Workshops]	R	50.00
				SCRRF 11/5 Workshop Team 597 Darryl B. Newhouse	[SCRRF Workshops]	R	75.00
				SCRRF 11/5 Workshop Team 4 High Tech L.A.	[SCRRF Workshops]	R	30.00
11/09/11	LARobotics Checking	DEP	SCRRF Registration Cash	SCRRF 11/5 Workshops Team 606 Cyber Eagles	[SCRRF Workshops]	R	75.00
02/10/12	LARobotics PayPal		S Mark Bowie	SCRRF 2/19 Scrimmage Team 4322	[SCRRF Scrimmage]	R	100.00
02/10/12	LARobotics PayPal		S Thomas Zook	SCRRF 2/19 Scrimmage Team 3677	[SCRRF Scrimmage]	R	200.00
02/12/12	LARobotics PayPal		S Shelley Nordman	SCRRF 2/19 Scrimmage Team 3476	[SCRRF Scrimmage]	R	100.00
02/14/12	LARobotics PayPal		S Michelle Hughes	SCRRF 2/19 Scrimmage Team 3993	[SCRRF Scrimmage]	R	100.00

SCRRF Transactions by Tag - Last year

07/01/11 through 06/30/12

02/08/13

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Date	Account	Num	Description	Memo	Category	Cl	Amount
02/18/12	LARobotics PayPal	S	Alex Davis	SCRRF 2/19 Scrimmage Team 702	[SCRRF Scrimmage]	R	100.00
02/23/12	LARobotics Checking DEP		...SCRRF Registration Checks	SCRRF 2/19 Scrimmage Team 589	[SCRRF Scrimmage]	R	100.00
				SCRRF 2/19 Scrimmage Team 1159	[SCRRF Scrimmage]	R	200.00
				SCRRF 2/19 Scrimmage Team 1197	[SCRRF Scrimmage]	R	100.00
				SCRRF 2/19 Scrimmage Team 1661	[SCRRF Scrimmage]	R	200.00
				SCRRF 2/19 Scrimmage Team 2496	[SCRRF Scrimmage]	R	200.00
				SCRRF 2/19 Scrimmage Team 2637	[SCRRF Scrimmage]	R	100.00
				SCRRF 2/19 Scrimmage Team 3309	[SCRRF Scrimmage]	R	100.00
				SCRRF 2/19 Scrimmage Team 3925	[SCRRF Scrimmage]	R	100.00
				SCRRF 2/19 Scrimmage Team 4123	[SCRRF Scrimmage]	R	100.00
Rental							-251.87
02/18/12	LARobotics Checking ATM		U-Haul of Gardena CA	SCRRF 2012 2/19 Scrimmage Rental Truck	[SCRRF Scrimmage]	R	-246.26
02/20/12	LARobotics Checking ATM		U-Haul of Gardena CA	SCRRF 2012 2/19 Scrimmage Rental Truck Balance	[SCRRF Scrimmage]	R	-5.61
Scholarship							-3,000.00
03/17/12	LARobotics Checking 2211		James Mullen	SCRRF Scholarship	[SCRRF Classic]	R	-1,000.00
03/17/12	LARobotics Checking 2212		Jade Brooks	SCRRF Scholarship	[SCRRF Scrimmage]	R	-1,000.00
03/17/12	LARobotics Checking 2213		David Carr	SCRRF Scholarship	[SCRRF Workshops]	R	-1,000.00
Travel							-311.92
11/08/11	LARobotics Checking 2172		Ryan Epperson	SCRRF 9/24 Fall Classic Hotel	[SCRRF Classic]	R	-311.92
Write Off							-508.94
08/16/11	SCRRF Receivable	ReceivableOrcutt Academy Robotics Team		SCRRF 2/20 Scrimmage Team 3512 Spartatroniks - Absent	[SCRRF Scrimmage]	R	-200.00
09/21/11	SCRRF Receivable	ReceivableWest Covina High School		SCRRF 9/25/2010 Fall Classic FRC Team 968 - Waive host	[SCRRF Classic]	R	-150.00
11/06/11	SCRRF Receivable	ReceivableHope Chapel Academy Robotic...		SCRRF 11/6/10 Fall Workshop Reg FRC Team 330 - DUPLICATE	[SCRRF Workshops]	R	-75.00
11/19/11	SCRRF Receivable	ReceivableBlizzard ENT*ONL Sto 800		SCRRF Write off - not reimbursed as promised	[SCRRF Other]	R	-83.94
OVERALL TOTAL							-431.63