

California Exempt Organization Annual Information Return

2021

199

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 07/01/2021, and ending (mm/dd/yyyy) 06/30/2022

Corporation/Organization name Los Angeles Robotics California corporation number 3103255

Additional information. See instructions. Treasurer: LeRoy E Nelson FEIN 20-057253

Street address (suite or room) 1457 3rd Street PMB no. _____

City Manhattan Beach State CA Zip code 90266

Foreign country name _____ Foreign province/state/county _____ Foreign postal code _____

A First return Yes No

B Amended return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) / /

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions. Yes No

H Is this organization in a group exemption? Yes No
 If "Yes," what is the parent's name? _____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources: \$ _____

L Is the organization a limited liability company? Yes No

M Did the organization file Form 100 or Form 109 to report taxable income? Yes No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8. <input checked="" type="checkbox"/>	1	32,306	00
	2 Gross dues and assessments from members and affiliates <input checked="" type="checkbox"/>	2	0	00
	3 Gross contributions, gifts, grants, and similar amounts received <input checked="" type="checkbox"/>	3	105,800	00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B. <input checked="" type="checkbox"/>	4	138,106	00
	5 Cost of goods sold <input checked="" type="checkbox"/>	5	0	00
	6 Cost or other basis, and sales expenses of assets sold <input checked="" type="checkbox"/>	6	0	00
	7 Total costs. Add line 5 and line 6. <input checked="" type="checkbox"/>	7	0	00
	8 Total gross income. Subtract line 7 from line 4. <input checked="" type="checkbox"/>	8	138,106	00
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18 <input checked="" type="checkbox"/>	9	131,010	00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. <input checked="" type="checkbox"/>	10	7,096	00
Filing Fee	11 Total payments <input checked="" type="checkbox"/>	11	0	00
	12 Use tax. See General Information K <input checked="" type="checkbox"/>	12	0	00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 <input checked="" type="checkbox"/>	13	0	00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 <input checked="" type="checkbox"/>	14	0	00
	15 Penalties and interest. See General Information J. <input checked="" type="checkbox"/>	15	0	00
	16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result. <input checked="" type="checkbox"/>	16	0	00

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer LeRoy E Nelson Title Treasurer Date 2/10/2023 Telephone (310) 937-7226

Paid Preparer's Use Only Preparer's signature _____ Date _____ Check if self-employed PTIN _____ Firm's name (or yours, if self-employed) and address _____ Firm's FEIN _____ Telephone _____

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1	32,306	00
	2	Interest	●	2	0	00
	3	Dividends	●	3	0	00
	4	Gross rents	●	4	0	00
	5	Gross royalties	●	5	0	00
	6	Gross amount received from sale of assets (See instructions)	●	6	0	00
	7	Other income. Attach schedule	●	7	0	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	●	8	32,306	00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	117,751	00
Expenses and Disbursements	10	Disbursements to or for members	●	10	0	00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	0	00
	12	Other salaries and wages	●	12	0	00
	13	Interest	●	13	0	00
	14	Taxes	●	14	0	00
	15	Rents	●	15	0	00
	16	Depreciation and depletion (See instructions)	●	16	0	00
	17	Other expenses and disbursements. Attach schedule	●	17	13,259	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18	131,010	00

Schedule L Balance Sheet

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		30,375	●	64,692
2 Net accounts receivable			●	
3 Net notes receivable			●	
4 Inventories			●	
5 Federal and state government obligations			●	
6 Investments in other bonds			●	
7 Investments in stock			●	
8 Mortgage loans			●	
9 Other investments. Attach schedule			●	
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land			●	
12 Other assets. Attach schedule			●	
13 Total assets		30,375		64,692
Liabilities and net worth				
14 Accounts payable		180	●	27,401
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable			●	
17 Mortgages payable			●	
18 Other liabilities. Attach schedule				
19 Capital stock or principal fund		30,195	●	37,291
20 Paid-in or capital surplus. Attach reconciliation			●	
21 Retained earnings or income fund			●	
22 Total liabilities and net worth		30,375		64,692

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books	●	7	Income recorded on books this year not included in this return. Attach schedule	●
2	Federal income tax	●	8	Deductions in this return not charged against book income this year. Attach schedule	●
3	Excess of capital losses over capital gains	●	9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule	●	10	Net income per return. Subtract line 9 from line 6	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●			
6	Total. Add line 1 through line 5				

Los Angeles Robotics 2021 FTB Form 199 Schedules

Part I, Line 3: Gross contributions, gifts, grants, and similar amounts received

Donations	Date / Number	Amount
LeRoy and Anita Nelson	08/13/21	46,400.00
1457 3rd St	08/14/21	4,000.00
Manhattan Beach CA 90266	05/13/22	50,000.00
Other donors	2	1,001.00
Robotics Team Grant Donations	5	101,401.00
Other Donations	9	148.51
Scholarship Donations	21	4,250.00
Total	35	105,799.51

Part II, Line 9: Contributions, gifts, grants, and similar amounts paid

Activity Class	Donee	Grants
Provided 2021 Robotics Team Grants at 103 schools in Los Angeles Unified School District. Supported 186 teams with about 1,860 students. Organized 6 leagues for 156 teams with about 1,560 students.	Los Angeles Unified School District 333 S Baudry Ave Los Angeles CA 90017	55,773
Ordered robotics equipment early for 2022 Robotics Team Grants because of supply chain issues.	Los Angeles USD 333 S Baudry Ave Los Angeles CA 90017	61,978
Total		117,751

Part II, Line 17: Other expenses and disbursements

Other Expenses	Number	Amount
Administrative	17	365.47
Awards	4	1,642.08
Events	5	215.03
Facilities	1	1,945.67
Food for volunteers	2	2,338.44
Fuel for rental truck	2	111.98
Host fees	2	3,300.00
Insurance	2	612.98
Refunded purchases	3	296.70
Rental truck	1	677.32
Shipping	1	49.50
Shirts for volunteers	1	488.00
Training	3	1,215.48
Total	44	13,259