

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2020 - 2022

Partial Fiscal Year 2022

Tag	FY 2020: 07/01/20-06/30/21							Change %	FY 2021: 07/01/21-06/30/22							Change %	Partial FY 2022: 07/01/22-04/30/23							Change %
	FLL	NTG	SCRRF	Other	TOTAL	%	FLL		NTG	SCRRF	Other	TOTAL	%	FLL	NTG		SCRRF	Other	TOTAL	%				
Donation		100.00	86.80	93.43	280.23	2.4%	-99.2%		101,401.00	4,398.51	105,799.51	76.6%	37654.5%		26,000.00		1,076.54	27,076.54	29.5%	-74.4%				
Grant Income						0.0%	--					0.0%	--						0.0%	--				
Contributions	0.00	100.00	86.80	93.43	280.23	2.4%	-99.2%	0.00	101,401.00	0.00	4,398.51	105,799.51	76.6%	37654.5%	0.00	26,000.00	0.00	1,076.54	27,076.54	29.5%	-74.4%			
Other Income						0.0%	-100.0%		5,386.46			5,386.46	3.9%	--		4,618.51		56.00	4,674.51	5.1%	-13.2%			
Refund Income	145.00			73.84	218.84	1.9%	-77.8%		296.70	163.11		459.81	0.3%	110.1%		7,647.65		7,004.23	14,651.88	16.0%	3086.5%			
Registration	7,530.00	3,420.00			10,950.00	95.6%	-54.6%		26,460.00			26,460.00	19.2%	141.6%		45,430.00			45,430.00	49.5%	71.7%			
Program Revenue	7,675.00	3,420.00		73.84	11,168.84	97.6%	-65.2%	0.00	32,143.16	163.11		32,306.27	23.4%	189.3%	0.00	57,696.16		7,060.23	64,756.39	70.5%	100.4%			
TOTAL REVENUE	7,675.00	3,520.00	86.80	167.27	11,449.07	100%	-82.7%	0.00	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%	0.00	83,696.16	0.00	8,136.77	91,832.93	100%	-33.5%			
In Kind Income						0.0%	--						0.0%	--						0.0%	--			
GROSS REVENUE	7,675.00	3,520.00	86.80	167.27	11,449.07	100%	-82.7%	0.00	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%	0.00	83,696.16	0.00	8,136.77	91,832.93	100%	-33.5%			
Fundraising					0.00	0.0%	--					0.00	0.0%	--					0.00	0.0%	--			
Admin	-3,000.00			-228.00	-3,228.00	16.4%	1590.6%		-0.99	-214.48		-215.47	0.2%	-93.3%				-620.84	-620.84	1.0%	188.1%			
Bank	-105.88				-105.88	0.5%	27.4%						0.0%	-100.0%						0.0%	--			
Write Off	-8.30				-8.30	0.0%	-99.7%		-150.00			-150.00	0.1%	1707.2%						0.0%	-100.0%			
Admin Expense	-3,114.18	0.00	0.00	-228.00	-3,342.18	16.9%	11.2%	0.00	-150.99	0.00	-214.48	-365.47	0.3%	-89.1%	0.00	0.00	0.00	-620.84	-620.84	1.0%	69.9%			
Team Equipment						0.0%	-100.0%		-108,186.81			-108,186.81	82.6%	--		-10,175.46			-10,175.46	16.6%	-90.6%			
Team Field		-160.24			-160.24	0.8%	--		-5,370.82			-5,370.82	4.1%	3251.7%		-6,702.49			-6,702.49	11.0%	24.8%			
Team New		-150.00			-150.00	0.8%	-98.2%		-4,193.32			-4,193.32	3.2%	2695.5%		-6,700.00			-6,700.00	11.0%	59.8%			
Grant Expense	0.00	-310.24	0.00	0.00	-310.24	1.6%	-99.0%	0.00	-117,750.95	0.00	0.00	-117,750.95	89.9%	37854.8%	0.00	-23,577.95	0.00	0.00	-23,577.95	38.5%	-80.0%			
Awards	-1,756.00	-565.20			-2,321.20	11.8%	88.8%		-1,642.08			-1,642.08	1.3%	-29.3%		-1,107.25			-1,107.25	1.8%	-32.6%			
Equipment						0.0%	--						0.0%	--		-1,812.98			-1,812.98	3.0%	--			
Event		-1,414.97			-1,414.97	7.2%	-52.7%		-215.03			-215.03	0.2%	-84.8%		-3,253.55			-3,253.55	5.3%	1413.1%			
Facilities		-3,044.24			-3,044.24	15.4%	25.8%		-1,945.67			-1,945.67	1.5%	-36.1%		-2,409.60			-2,409.60	3.9%	23.8%			
Fields	-180.38				-180.38	0.9%	-96.1%						0.0%	-100.0%		-3,272.63			-3,272.63	5.3%	--			
Food						0.0%	-100.0%		-2,338.44			-2,338.44	1.8%	--		-4,213.91			-4,213.91	6.9%	80.2%			
Fuel						0.0%	-100.0%		-111.98			-111.98	0.1%	--						0.0%	-100.0%			
Host Fees						0.0%	--		-3,300.00			-3,300.00	2.5%	--		-4,000.00			-4,000.00	6.5%	21.2%			
Insurance				-1,993.00	-1,993.00	10.1%	-11.9%			-612.98		-612.98	0.5%	-69.2%				-1,421.02	-1,421.02	2.3%	131.8%			
Other Expense	-6,680.48			-8.30	-6,688.78	33.9%	--						0.0%	-100.0%				-125.41	-125.41	0.2%	--			
Refund Expense	-147.86				-147.86	0.7%	-35.7%		-296.70			-296.70	0.2%	100.7%		-5,900.04		-6,848.84	-12,748.88	20.8%	4196.9%			
Rentals						0.0%	-100.0%		-677.32			-677.32	0.5%	--		-833.87			-833.87	1.4%	23.1%			
Shirts						0.0%	--		-488.00			-488.00	0.4%	--		-1,575.00			-1,575.00	2.6%	222.7%			
Training						0.0%	--		-1,215.48			-1,215.48	0.9%	--		-207.44			-207.44	0.3%	-82.9%			
Other Expense	-8,764.72	-5,024.41	0.00	-2,001.30	-15,790.43	80.0%	-7.3%	0.00	-12,230.70	0.00	-612.98	-12,843.68	9.8%	-18.7%	0.00	-28,586.27	0.00	-8,395.27	-36,981.54	60.4%	187.9%			
Printing&Shipping	-272.10	-24.09			-296.19	1.5%	1772.3%		-49.50			-49.50	0.0%	-83.3%						0.0%	-100.0%			
Fed Return Other	-11,878.90	-5,024.41	0.00	-2,229.30	-19,132.61	96.9%	-4.5%	0.00	-12,381.69	0.00	-827.46	-13,209.15	10.1%	-31.0%	0.00	-28,586.27	0.00	-9,016.11	-37,602.38	61.5%	184.7%			
CA Return Other	-12,151.00	-5,048.50	0.00	-2,229.30	-19,428.80	98%	-3.1%	0.00	-12,431.19	0.00	-827.46	-13,258.65	10%	-31.8%	0.00	-28,586.27	0.00	-9,016.11	-37,602.38	61%				
Program Expense	-9,036.82	-5,358.74	0.00	-2,001.30	-16,396.86	83.1%	-65.1%	0.00	-130,031.15	0.00	-612.98	-130,644.13	99.7%	696.8%	0.00	-52,164.22	0.00	-8,395.27	-60,559.49	99.0%	-53.6%			
TOTAL EXPENSE	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%	-60.5%	0.00	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%	0.00	-52,164.22	0.00	-9,016.11	-61,180.33	100%	-53.3%			
In Kind Expense						0.0%	--						0.0%	--						0.0%	--			
GROSS EXPENSE	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%	-60.5%	0.00	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%	0.00	-52,164.22	0.00	-9,016.11	-61,180.33	100%	-53.3%			
Transfers (Net)	-500.00	-834.20		1,334.20			--		-1,246.11		1,246.11		--		-2,210.00		2,210.00							
NET INCOME	-4,976.00	-2,672.94	86.80	-727.83	-8,289.97	-72.4%	-151.3%	0.00	2,115.91	0.00	4,980.27	7,096.18	5.1%	-185.6%	0.00	29,321.94	0.00	1,330.66	30,652.60	-50.1%	332.0%			
BEGIN BALANCE	4,976.00	14,989.61	17,648.59	870.56	38,484.76	72.5%		0.00	12,316.67	17,735.39	142.73	30,194.79	-21.5%		0.00	14,432.58	17,735.39	5,123.00	37,290.97	23.5%				
END BALANCE	0.00	12,316.67	17,735.39	142.73	30,194.79	-21.5%		0.00	14,432.58	17,735.39	5,123.00	37,290.97	23.5%		0.00	43,754.52	17,735.39	6,453.66	67,943.57	82.2%				
Balance / Expenses	--	229.8%	--	6.4%	153.0%	98.5%		--	11.1%	--	619.1%	28.5%	-81.4%	--	83.9%	--	71.6%	111.1%						