

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2022 - 2024

Partial Fiscal Year 2024

Tag	FY 2022: 07/01/22-06/30/23					Change %	FY 2023: 07/01/23-06/30/24					Change %	Partial FY 2024: 07/01/24-04/30/25							Change %		
	NTG	SCRRF	Other	TOTAL	%		FLL	NTG	SCRRF	Other	TOTAL		%	Admin	Champ	League	Team	Program	Other		TOTAL	%
Donation	26,000.00		1,126.33	27,126.33	28.7%	-74.4%				50,000.00	49.6%	84.3%	2,000.00	15,000.00	18,000.00	65,000.00	98,000.00	100,000.00	71.4%	100.0%		
Grant Income					0.0%	--					0.0%	--							0.0%	--		
Contributions	26,000.00	0.00	1,126.33	27,126.33	28.7%	-74.4%	0.00	50,000.00	0.00	0.00	49.6%	84.3%	2,000.00	15,000.00	18,000.00	65,000.00	98,000.00	100,000.00	71.4%	100.0%		
Other Income	6,389.93		42.00	6,431.93	6.8%	19.4%		4,693.80		4,693.80	4.7%	-27.0%	1,215.83	3,602.50			3,602.50		4,818.33	3.4%	2.7%	
Refund Income	6,028.05		7,004.23	13,032.28	13.8%	2734.3%		1,253.59	67.29	1,320.88	1.3%	-89.9%			600.00	400.00	1,000.00		1,000.00	0.7%	-24.3%	
Registration	47,790.00			47,790.00	50.6%	80.6%		44,840.00		44,840.00	44.5%	-6.2%		34,200.00			34,200.00		34,200.00	24.4%	-23.7%	
Program Revenue	60,207.98	7,046.23	7,046.23	67,254.21	71.3%	108.2%	0.00	50,787.39	67.29	50,854.68	50.4%	-24.4%	1,215.83	37,802.50	600.00	400.00	38,802.50	0.00	40,018.33	28.6%	-21.3%	
TOTAL REVENUE	86,207.98	0.00	8,172.56	94,380.54	100%	-31.7%	0.00	100,787.39	0.00	100,787.39	100%	6.9%	3,215.83	52,802.50	18,600.00	65,400.00	136,802.50	0.00	140,018.33	100%	38.8%	
In Kind Income					0.0%	--					0.0%	--							0.0%	--		
GROSS REVENUE	86,207.98	0.00	8,172.56	94,380.54	100%	-31.7%	0.00	100,787.39	0.00	100,787.39	100%	6.9%	3,215.83	52,802.50	18,600.00	65,400.00	136,802.50	0.00	140,018.33	100%	38.8%	
Fundraising			0.00	0.00	0.0%	--		0.00	0.00	0.00	0.0%	--					0.00	0.00	0.00	0.0%	--	
Admin			-680.82	-680.82	0.8%	216.0%			-288.29	-288.29	0.2%	-57.7%	-116.00						-116.00	0.1%	-59.8%	
Info Tech											0.0%		-1,412.18						-1,412.18	1.1%	--	
Insurance											0.0%		-1,635.49						-1,635.49	1.3%	--	
Storage											0.0%								-137.00	0.1%	--	
Write Off					0.0%	-100.0%					0.0%	--								0.0%	--	
Admin Expense	0.00	0.00	-680.82	-680.82	0.8%	86.3%	0.00	0.00	0.00	-288.29	0.2%	-57.7%	-3,300.67	0.00	0.00	0.00	0.00	0.00	-3,300.67	2.7%	1044.9%	
Host Champ	-7,240.00			-7,240.00	8.5%	--		-8,000.00		-8,000.00	6.5%	10.6%		-6,000.00			-6,000.00		-6,000.00	4.9%	-25.0%	
League Equipment	-6,917.42			-6,917.42	8.1%	28.8%		-7,799.13		-7,799.13	6.3%	12.7%			-8,231.78		-8,231.78		-8,231.78	6.7%	5.5%	
Scholarship			-5,250.00	-5,250.00	6.2%	--					0.0%	-100.0%								0.0%	--	
Stipend Champ	-2,600.00			-2,600.00	3.1%	--		-3,765.00		-3,765.00	3.1%	44.8%		-2,619.50			-2,619.50		-2,619.50	2.1%	-30.4%	
Stipend League	-8,800.00			-8,800.00	10.4%	--		-17,460.00		-17,460.00	14.1%	98.4%			-20,088.00		-20,088.00		-20,088.00	16.3%	15.1%	
Team Equipment	-10,928.38			-10,928.38	12.9%	-89.9%		-53,720.92		-53,720.92	43.5%	391.6%				-49,710.25	-49,710.25		-49,710.25	40.3%	-7.5%	
Team New	-6,900.00			-6,900.00	8.1%	64.5%		-4,841.50		-4,841.50	3.9%	-29.8%				-5,544.00	-5,544.00		-5,544.00	4.5%	14.5%	
Grant Expense	-43,385.80	0.00	-5,250.00	-48,635.80	57.3%	-58.7%	0.00	-95,586.55	0.00	-95,586.55	77.5%	96.5%	-8,619.50	-28,319.78	-55,254.25	-92,193.53	0.00	-92,193.53	74.8%	-3.5%		
Awards	-2,092.25			-2,092.25	2.5%	27.4%		-2,387.09		-2,387.09	1.9%	14.1%		-1,340.49	-253.19		-1,593.68		-1,593.68	1.3%	-33.2%	
Equipment	-1,812.98			-1,812.98	2.1%	--					0.0%	-100.0%								0.0%	--	
Event -> IT (Admin)	-2,268.55			-2,268.55	2.7%	955.0%		-1,164.42		-1,164.42	0.9%	-48.7%		-3,557.76			-3,557.76		-3,557.76	2.9%	205.5%	
Facilities	-4,409.60			-4,409.60	5.2%	126.6%		-4,757.15		-4,757.15	3.9%	7.9%								0.0%	-100.0%	
Fields	-3,272.63			-3,272.63	3.9%	--		-3,124.62		-3,124.62	2.5%	-4.5%		-8,705.22			-8,705.22		-8,705.22	7.1%	178.6%	
Food	-4,213.91			-4,213.91	5.0%	80.2%		-3,006.06		-3,006.06	2.4%	-28.7%		-1,753.70			-1,753.70		-1,753.70	1.4%	-41.7%	
Fuel					0.0%	-100.0%		-88.40		-88.40	0.1%	--					-56.33		-56.33	0.0%	-36.3%	
Insurance -> Admin			-2,057.88	-2,057.88	2.4%	235.7%		-705.51	-1,482.14	-2,187.65	1.8%	6.3%								0.0%	-100.0%	
Other Expense			-125.41	-125.41	0.1%	--					0.0%	-100.0%		-337.84		-30.00	-367.84		-367.84	0.3%	--	
Refund Expense	-5,900.04		-6,848.84	-12,748.88	15.0%	4196.9%		-1,253.59		-1,253.59	1.0%	-90.2%			-600.00	-400.00	-1,000.00		-1,000.00	0.8%	-20.2%	
Reg Fee																	-570.00		-570.00		--	
Rentals	-833.87			-833.87	1.0%	23.1%		-896.83		-896.83	0.7%	7.6%		-7,714.39			-7,714.39		-7,714.39	6.3%	760.2%	
Shirts	-1,575.00			-1,575.00	1.9%	222.7%		-1,710.00		-1,710.00	1.4%	8.6%		-1,136.63			-1,136.63		-1,136.63	0.9%	-33.5%	
Supplies											0.0%	--					-1,107.75		-1,107.75	0.9%	--	
Training	-207.44			-207.44	0.2%	-82.9%		-6,937.61		-6,937.61	5.6%	3244.4%					-206.22		-206.22	0.2%	-97.0%	
Other Expense	-26,586.27	0.00	-9,032.13	-35,618.40	41.9%	177.3%	0.00	-26,031.28	0.00	-1,482.14	22.3%	-22.8%	-25,172.36	-853.19	-1,743.97	-27,769.52	0.00	-27,769.52	22.5%	0.9%		
Printing&Shipping					0.0%	-100.0%		-9.25		-9.25	0.0%	--					0.00	0.00	0.00	0.0%	-100.0%	
Fed Return Other	-26,586.27	0.00	-9,712.95	-36,299.22	42.7%	174.8%	0.00	-26,031.28	0.00	-1,770.43	22.5%	-23.4%	-3,300.67	-25,172.36	-853.19	-1,743.97	-27,769.52	0.00	-31,070.19	25.2%	11.8%	
CA Return Other	-26,586.27	0.00	-9,712.95	-36,299.22	43%	173.8%	0.00	-26,040.53	0.00	-1,770.43	23%	-23.4%	-3,300.67	-25,172.36	-853.19	-1,743.97	-27,769.52	0.00	-31,070.19	25%	11.7%	
Program Expense	-69,972.07	0.00	-14,282.13	-84,254.20	99.2%	-35.5%	0.00	-121,627.08	0.00	-1,482.14	123,109.22	99.8%	46.1%	-33,791.86	-29,172.97	-56,998.22	-119,963.05	0.00	-119,963.05	97.3%	-2.6%	
TOTAL EXPENSE	-69,972.07	0.00	-14,962.95	-84,935.02	100%	-35.2%	0.00	-121,627.08	0.00	-1,770.43	-123,397.51	100%	45.3%	-3,300.67	-33,791.86	-29,172.97	-56,998.22	-119,963.05	0.00	-123,263.72	100%	-0.1%
In Kind Expense					0.0%	--					0.0%	--								0.0%	--	
GROSS EXPENSE	-69,972.07	0.00	-14,962.95	-84,935.02	100%	-35.2%	0.00	-121,627.08	0.00	-1,770.43	-123,397.51	100%	45.3%	-3,300.67	-33,791.86	-29,172.97	-56,998.22	-119,963.05	0.00	-123,263.72	100%	-0.1%
Transfers (Net)	-2,240.00		2,240.00			--		16,216.74	-17,735.39	1,518.65		--	388.12	-24,000.00	18,000.00	6,000.00			0.00		--	
NET INCOME	13,995.91	0.00	-4,550.39	9,445.52	10.0%	33.1%	0.00	-4,622.95	-17,735.39	-184.49	-22,542.83	-22.4%	-338.7%	303.28	-4,989.36	7,427.03	14,401.78	16,839.45	-388.12	16,754.61	-13.6%	-174.3%
BEGIN BALANCE	14,432.58	17,735.39	5,123.00	37,290.97	23.5%	0.00	28,428.49	17,7														