

Los Angeles Robotics Financial Report Summary

Fiscal Years 2015 - 2017

Tag	FY 2015: 07/01/15-06/30/16				Change %	FY 2016: 07/01/16-06/30/17					Change %	FY 2017: 07/01/17-06/30/18					Change %
	SCRRF	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%	
Donation	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,000.00	241.48	69,368.69	84.6%	34561.8%	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%
Grant Income				0.0%	--					0.0%	--					0.0%	--
<b>Contributions</b>	<b>65.25</b>	<b>134.88</b>	<b>200.13</b>	<b>1.3%</b>	<b>98.4%</b>	<b>25,127.21</b>	<b>44,000.00</b>	<b>241.48</b>	<b>69,368.69</b>	<b>84.6%</b>	<b>34561.8%</b>	<b>11,440.08</b>	<b>130,609.63</b>	<b>238.01</b>	<b>142,287.72</b>	<b>95.3%</b>	<b>105.1%</b>
Food Income		1,197.00	1,197.00	8.0%	--					0.0%	-100.0%					0.0%	--
Other Income	118.56	520.88	639.44	4.3%	--			159.70	159.70	0.2%	-75.0%		80.00	25.35	105.35	0.1%	-34.0%
Refund Income	312.10		312.10	2.1%	1200.4%	199.49	809.94	129.97	1,139.40	1.4%	265.1%	1,097.01	2,418.54	139.00	3,654.55	2.4%	220.7%
Registration	12,575.00		12,575.00	84.3%	-5.6%	11,300.00			11,300.00	13.8%	-10.1%	3,250.00			3,250.00	2.2%	-71.2%
<b>Program Revenue</b>	<b>13,005.66</b>	<b>1,717.88</b>	<b>14,723.54</b>	<b>98.7%</b>	<b>10.3%</b>	<b>11,499.49</b>	<b>809.94</b>	<b>289.67</b>	<b>12,599.10</b>	<b>15.4%</b>	<b>-14.4%</b>	<b>4,347.01</b>	<b>2,498.54</b>	<b>164.35</b>	<b>7,009.90</b>	<b>4.7%</b>	<b>-44.4%</b>
<b>TOTAL REVENUE</b>	<b>13,070.91</b>	<b>1,852.76</b>	<b>14,923.67</b>	<b>100%</b>	<b>11.0%</b>	<b>36,626.70</b>	<b>44,809.94</b>	<b>531.15</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>	<b>15,787.09</b>	<b>133,108.17</b>	<b>402.36</b>	<b>149,297.62</b>	<b>100%</b>	<b>82.1%</b>
In Kind Income				0.0%	--					0.0%	--					0.0%	--
<b>GROSS REVENUE</b>	<b>13,070.91</b>	<b>1,852.76</b>	<b>14,923.67</b>	<b>100%</b>	<b>11.0%</b>	<b>36,626.70</b>	<b>44,809.94</b>	<b>531.15</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>	<b>15,787.09</b>	<b>133,108.17</b>	<b>402.36</b>	<b>149,297.62</b>	<b>100%</b>	<b>82.1%</b>
<b>Fundraising</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>	<b>0.0%</b>	<b>--</b>
Admin		-224.64	-224.64	1.7%	-23.8%			-217.29	-217.29	0.6%	-3.3%			-242.82	-242.82	0.1%	11.7%
Bank	-175.06	-48.84	-223.90	1.7%	9.4%	-155.84		-4.14	-159.98	0.5%	-28.5%	-57.15		-0.86	-58.01	0.0%	-63.7%
Write Off	-1,250.00		-1,250.00	9.3%	--					0.0%	-100.0%					0.0%	--
<b>Admin Expense</b>	<b>-1,425.06</b>	<b>-273.48</b>	<b>-1,698.54</b>	<b>12.7%</b>	<b>240.1%</b>	<b>-155.84</b>	<b>0.00</b>	<b>-221.43</b>	<b>-377.27</b>	<b>1.1%</b>	<b>-77.8%</b>	<b>-57.15</b>	<b>0.00</b>	<b>-243.68</b>	<b>-300.83</b>	<b>0.2%</b>	<b>-20.3%</b>
Hardship Grants				0.0%	--					0.0%	--					0.0%	--
Other Grants				0.0%	-100.0%					0.0%	--	-34,000.00			-34,000.00	18.2%	--
Scholarship	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00			-3,000.00	8.9%	0.0%	-3,000.00			-3,000.00	1.6%	0.0%
Stipend 2nd Year				0.0%	--					0.0%	--					0.0%	--
Stipend New				0.0%	--					0.0%	--					0.0%	--
Team 2nd Year				0.0%	--					0.0%	--					0.0%	--
Team Equipment				0.0%	--		-16,198.80		-16,198.80	48.1%	--		-115,286.12		-115,286.12	61.8%	611.7%
Team Field				0.0%	--					0.0%	--		-4,947.50		-4,947.50	2.7%	--
Team Host				0.0%	--					0.0%	--					0.0%	--
Team New				0.0%	--		-2,850.00		-2,850.00	8.5%	--		-20,600.00		-20,600.00	11.0%	622.8%
Team Use Tax				0.0%	--		-1,417.40		-1,417.40	4.2%	--		-3,887.86		-3,887.86	2.1%	174.3%
<b>Grant Expense</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>22.4%</b>	<b>-12.6%</b>	<b>-3,000.00</b>	<b>-20,466.20</b>	<b>0.00</b>	<b>-23,466.20</b>	<b>69.7%</b>	<b>682.2%</b>	<b>-37,000.00</b>	<b>-144,721.48</b>	<b>0.00</b>	<b>-181,721.48</b>	<b>97.4%</b>	<b>674.4%</b>
Awards	-379.33		-379.33	2.8%	9.1%					0.0%	-100.0%					0.0%	--
Equipment				0.0%	--					0.0%	--					0.0%	--
Events	-199.94		-199.94	1.5%	-56.0%					0.0%	-100.0%					0.0%	--
Facilities	-1,185.63		-1,185.63	8.8%	-56.2%	-1,485.96			-1,485.96	4.4%	25.3%	-144.00			-144.00	0.1%	-90.3%
Fields	-2,884.33		-2,884.33	21.5%	-44.0%	-4,707.90			-4,707.90	14.0%	63.2%	-1,265.29			-1,265.29	0.7%	-73.1%
Food		-1,137.15	-1,137.15	8.5%	979.4%					0.0%	-100.0%					0.0%	--
Fuel				0.0%	-100.0%					0.0%	--					0.0%	--
Insurance	-1,995.00		-1,995.00	14.9%	0.0%	-995.00		-1,000.00	-1,995.00	5.9%	0.0%			-1,984.00	-1,984.00	1.1%	-0.6%
Other Expense				0.0%	-100.0%					0.0%	--			-37.47	-37.47	0.0%	--
Refund Expense	-556.60		-556.60	4.1%	2219.2%	-349.48	-809.94	-29.97	-1,189.39	3.5%	113.7%	-1,103.54		-39.00	-1,142.54	0.6%	-3.9%
Rentals				0.0%	-100.0%					0.4%	--					0.0%	-100.0%
Travel				0.0%	-100.0%					0.0%	--					0.0%	--
Use Tax	-381.53	-0.47	-382.00	2.8%	422.3%	-283.13			-283.13	0.8%	-25.9%					0.0%	-100.0%
<b>Other Expense</b>	<b>-7,582.36</b>	<b>-1,137.62</b>	<b>-8,719.98</b>	<b>65.0%</b>	<b>-22.5%</b>	<b>-7,964.77</b>	<b>-809.94</b>	<b>-1,029.97</b>	<b>-9,804.68</b>	<b>29.1%</b>	<b>12.4%</b>	<b>-2,512.83</b>	<b>0.00</b>	<b>-2,060.47</b>	<b>-4,573.30</b>	<b>2.5%</b>	<b>-53.4%</b>
Printing&Shipping				0.0%	-100.0%					0.0%	--	-6.65	-18.81		-25.46	0.0%	--
<b>Fed Return Other</b>	<b>-9,007.42</b>	<b>-1,411.10</b>	<b>-10,418.52</b>	<b>77.6%</b>	<b>-11.3%</b>	<b>-8,120.61</b>		<b>-1,251.40</b>	<b>-10,181.95</b>	<b>30.3%</b>	<b>-2.3%</b>	<b>-2,569.98</b>	<b>0.00</b>	<b>-2,304.15</b>	<b>-4,874.13</b>	<b>2.6%</b>	<b>-52.1%</b>
<b>CA Return Other</b>	<b>-9,007.42</b>	<b>-1,411.10</b>	<b>-10,418.52</b>	<b>77.6%</b>	<b>-11.4%</b>	<b>-8,120.61</b>		<b>-1,251.40</b>	<b>-10,181.95</b>	<b>30.3%</b>	<b>-2.3%</b>	<b>-2,576.63</b>	<b>-18.81</b>	<b>-2,304.15</b>	<b>-4,899.59</b>	<b>2.6%</b>	<b>-51.9%</b>
<b>Program Expense</b>	<b>-10,582.36</b>	<b>-1,137.62</b>	<b>-11,719.98</b>	<b>87.3%</b>	<b>-20.2%</b>	<b>-10,964.77</b>	<b>-21,276.14</b>	<b>-1,029.97</b>	<b>-33,270.88</b>	<b>98.9%</b>	<b>183.9%</b>	<b>-39,519.48</b>	<b>-144,740.29</b>	<b>-2,060.47</b>	<b>-186,320.24</b>	<b>99.8%</b>	<b>460.0%</b>
<b>TOTAL EXPENSE</b>	<b>-12,007.42</b>	<b>-1,411.10</b>	<b>-13,418.52</b>	<b>100%</b>	<b>-11.7%</b>	<b>-11,120.61</b>	<b>-21,276.14</b>	<b>-1,251.40</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>	<b>-39,576.63</b>	<b>-144,740.29</b>	<b>-2,304.15</b>	<b>-186,621.07</b>	<b>100%</b>	<b>454.6%</b>
In Kind Expense				0.0%	--					0.0%	--					0.0%	--
<b>GROSS EXPENSE</b>	<b>-12,007.42</b>	<b>-1,411.10</b>	<b>-13,418.52</b>	<b>100%</b>	<b>-11.7%</b>	<b>-11,120.61</b>	<b>-21,276.14</b>	<b>-1,251.40</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>	<b>-39,576.63</b>	<b>-144,740.29</b>	<b>-2,304.15</b>	<b>-186,621.07</b>	<b>100%</b>	<b>454.6%</b>
Transfers (Net)							-1,424.64	1,424.64					-3,585.00	3,585.00			
<b>NET INCOME</b>	<b>1,063.49</b>	<b>441.66</b>	<b>1,505.15</b>	<b>-11.2%</b>	<b>-186.6%</b>	<b>25,506.09</b>	<b>22,109.16</b>	<b>704.39</b>	<b>48,319.64</b>	<b>-143.6%</b>	<b>3110.3%</b>	<b>-23,789.54</b>	<b>-15,217.12</b>	<b>1,683.21</b>	<b>-37,323.45</b>	<b>20.0%</b>	<b>-177.2%</b>
<b>BEGIN BALANCE</b>	<b>7,495.22</b>	<b>873.58</b>	<b>8,368.80</b>		<b>-17.2%</b>	<b>8,558.71</b>	<b>0.00</b>	<b>1,315.24</b>	<b>9,873.95</b>		<b>18.0%</b>	<b>34,064.80</b>	<b>22,109.16</b>	<b>2,019.63</b>	<b>58,193.59</b>		<b>489.4%</b>
<b>END BALANCE</b>	<b>8,558.71</b>	<b>1,315.24</b>	<b>9,873.95</b>		<b>18.0%</b>	<b>34,064.80</b>	<b>22,109.16</b>	<b>2,019.63</b>	<b>58,193.59</b>		<b>489.4%</b>	<b>10,275.26</b>	<b>6,892.04</b>	<b>3,702.84</b>	<b>20,870.14</b>		<b>-64.1%</b>
<b>Balance / Expenses</b>	<b>71%</b>	<b>93%</b>	<b>74%</b>			<b>306%</b>	<b>104%</b>	<b>161%</b>	<b>173%</b>			<b>26%</b>	<b>5%</b>	<b>161%</b>	<b>11%</b>		