

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2020 - 2022

Tag	FY 2020: 07/01/20-06/30/21						Change %	FY 2021: 07/01/21-06/30/22						Change %
	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%	
Grant Income						0.0%	--					0.0%	--	
<b>Contributions</b>	<b>0.00</b>	<b>100.00</b>	<b>86.80</b>	<b>93.43</b>	<b>280.23</b>	<b>2.4%</b>	<b>-99.2%</b>	<b>0.00</b>	<b>101,401.00</b>	<b>0.00</b>	<b>4,398.51</b>	<b>105,799.51</b>	<b>76.6%</b>	<b>37654.5%</b>
Other Income						0.0%	-100.0%	5,386.46			5,386.46	3.9%	--	
Refund Income	145.00			73.84	218.84	1.9%	-77.8%	296.70		163.11	459.81	0.3%	110.1%	
Registration	7,530.00	3,420.00			10,950.00	95.6%	-54.6%	26,460.00			26,460.00	19.2%	141.6%	
<b>Program Revenue</b>	<b>7,675.00</b>	<b>3,420.00</b>		<b>73.84</b>	<b>11,168.84</b>	<b>97.6%</b>	<b>-65.2%</b>	<b>32,143.16</b>		<b>163.11</b>	<b>32,306.27</b>	<b>23.4%</b>	<b>189.3%</b>	
<b>TOTAL REVENUE</b>	<b>7,675.00</b>	<b>3,520.00</b>	<b>86.80</b>	<b>167.27</b>	<b>11,449.07</b>	<b>100%</b>	<b>-82.7%</b>	<b>0.00</b>	<b>133,544.16</b>	<b>0.00</b>	<b>4,561.62</b>	<b>138,105.78</b>	<b>100%</b>	<b>1106.3%</b>
In Kind Income						0.0%	--					0.0%	--	
<b>GROSS REVENUE</b>	<b>7,675.00</b>	<b>3,520.00</b>	<b>86.80</b>	<b>167.27</b>	<b>11,449.07</b>	<b>100%</b>	<b>-82.7%</b>	<b>0.00</b>	<b>133,544.16</b>	<b>0.00</b>	<b>4,561.62</b>	<b>138,105.78</b>	<b>100%</b>	<b>1106.3%</b>
<b>Fundraising</b>					<b>0.00</b>	<b>0.0%</b>	--				<b>0.00</b>	<b>0.0%</b>	--	
Admin	-3,000.00			-228.00	-3,228.00	16.4%	1590.6%	-0.99		-214.48	-215.47	0.2%	-93.3%	
Bank	-105.88				-105.88	0.5%	27.4%					0.0%	-100.0%	
Write Off	-8.30				-8.30	0.0%	-99.7%	-150.00			-150.00	0.1%	1707.2%	
<b>Admin Expense</b>	<b>-3,114.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>-3,342.18</b>	<b>16.9%</b>	<b>11.2%</b>	<b>0.00</b>	<b>-150.99</b>	<b>0.00</b>	<b>-214.48</b>	<b>-365.47</b>	<b>0.3%</b>	<b>-89.1%</b>
Scholarship						0.0%	--					0.0%	--	
Stipend Champ						0.0%	--					0.0%	--	
Stipend League						0.0%	--					0.0%	--	
Team Equipment						0.0%	-100.0%	-108,186.81			-108,186.81	82.6%	--	
Team Field		-160.24			-160.24	0.8%	--	-5,370.82			-5,370.82	4.1%	3251.7%	
Team New		-150.00			-150.00	0.8%	-98.2%	-4,193.32			-4,193.32	3.2%	2695.5%	
<b>Grant Expense</b>	<b>0.00</b>	<b>-310.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.24</b>	<b>1.6%</b>	<b>-99.0%</b>	<b>0.00</b>	<b>-117,750.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,750.95</b>	<b>89.9%</b>	<b>37854.8%</b>
Awards	-1,756.00	-565.20			-2,321.20	11.8%	88.8%	-1,642.08			-1,642.08	1.3%	-29.3%	
Equipment						0.0%	--					0.0%	--	
Event		-1,414.97			-1,414.97	7.2%	-52.7%	-215.03			-215.03	0.2%	-84.8%	
Facilities		-3,044.24			-3,044.24	15.4%	25.8%	-1,945.67			-1,945.67	1.5%	-36.1%	
Fields	-180.38				-180.38	0.9%	-96.1%					0.0%	-100.0%	
Food						0.0%	-100.0%	-2,338.44			-2,338.44	1.8%	--	
Fuel						0.0%	-100.0%	-111.98			-111.98	0.1%	--	
Host Fees						0.0%	--	-3,300.00			-3,300.00	2.5%	--	
Insurance				-1,993.00	-1,993.00	10.1%	-11.9%			-612.98	-612.98	0.5%	-69.2%	
Other Expense	-6,680.48			-8.30	-6,688.78	33.9%	--					0.0%	-100.0%	
Refund Expense	-147.86				-147.86	0.7%	-35.7%	-296.70			-296.70	0.2%	100.7%	
Rentals						0.0%	-100.0%	-677.32			-677.32	0.5%	--	
Shirts						0.0%	--	-488.00			-488.00	0.4%	--	
Training						0.0%	--	-1,215.48			-1,215.48	0.9%	--	
<b>Other Expense</b>	<b>-8,764.72</b>	<b>-5,024.41</b>	<b>0.00</b>	<b>-2,001.30</b>	<b>-15,790.43</b>	<b>80.0%</b>	<b>-7.3%</b>	<b>0.00</b>	<b>-12,230.70</b>	<b>0.00</b>	<b>-612.98</b>	<b>-12,843.68</b>	<b>9.8%</b>	<b>-18.7%</b>
Printing&Shipping	-272.10	-24.09			-296.19	1.5%	1772.3%	-49.50			-49.50	0.0%	-83.3%	
<b>Fed Return Other</b>	<b>-11,878.90</b>	<b>-5,024.41</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,132.61</b>	<b>96.9%</b>	<b>-4.5%</b>	<b>0.00</b>	<b>-12,381.69</b>	<b>0.00</b>	<b>-827.46</b>	<b>-13,209.15</b>	<b>10.1%</b>	<b>-31.0%</b>
<b>CA Return Other</b>	<b>-12,151.00</b>	<b>-5,048.50</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,428.80</b>	<b>98%</b>	<b>-3.1%</b>	<b>0.00</b>	<b>-12,431.19</b>	<b>0.00</b>	<b>-827.46</b>	<b>-13,258.65</b>	<b>10%</b>	<b>-31.8%</b>
<b>Program Expense</b>	<b>-9,036.82</b>	<b>-5,358.74</b>	<b>0.00</b>	<b>-2,001.30</b>	<b>-16,396.86</b>	<b>83.1%</b>	<b>-65.1%</b>	<b>0.00</b>	<b>-130,031.15</b>	<b>0.00</b>	<b>-612.98</b>	<b>-130,644.13</b>	<b>99.7%</b>	<b>696.8%</b>
<b>TOTAL EXPENSE</b>	<b>-12,151.00</b>	<b>-5,358.74</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,739.04</b>	<b>100%</b>	<b>-60.5%</b>	<b>0.00</b>	<b>-130,182.14</b>	<b>0.00</b>	<b>-827.46</b>	<b>-131,009.60</b>	<b>100%</b>	<b>563.7%</b>
In Kind Expense						0.0%	--					0.0%	--	
<b>GROSS EXPENSE</b>	<b>-12,151.00</b>	<b>-5,358.74</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,739.04</b>	<b>100%</b>	<b>-60.5%</b>	<b>0.00</b>	<b>-130,182.14</b>	<b>0.00</b>	<b>-827.46</b>	<b>-131,009.60</b>	<b>100%</b>	<b>563.7%</b>
Transfers (Net)	-500.00	-834.20		1,334.20			--	-1,246.11		1,246.11			--	
<b>NET INCOME</b>	<b>-4,976.00</b>	<b>-2,672.94</b>	<b>86.80</b>	<b>-727.83</b>	<b>-8,289.97</b>	<b>-72.4%</b>	<b>-151.3%</b>	<b>0.00</b>	<b>2,115.91</b>	<b>0.00</b>	<b>4,980.27</b>	<b>7,096.18</b>	<b>5.1%</b>	<b>-185.6%</b>
<b>BEGIN BALANCE</b>	<b>4,976.00</b>	<b>14,989.61</b>	<b>17,648.59</b>	<b>870.56</b>	<b>38,484.76</b>		<b>72.5%</b>	<b>0.00</b>	<b>12,316.67</b>	<b>17,735.39</b>	<b>142.73</b>	<b>30,194.79</b>		<b>-21.5%</b>
<b>END BALANCE</b>	<b>0.00</b>	<b>12,316.67</b>	<b>17,735.39</b>	<b>142.73</b>	<b>30,194.79</b>		<b>-21.5%</b>	<b>0.00</b>	<b>14,432.58</b>	<b>17,735.39</b>	<b>5,123.00</b>	<b>37,290.97</b>		<b>23.5%</b>
<b>Balance / Expenses</b>	<b>--</b>	<b>229.8%</b>	<b>--</b>	<b>6.4%</b>	<b>153.0%</b>		<b>98.5%</b>	<b>--</b>	<b>11.1%</b>	<b>--</b>	<b>619.1%</b>	<b>28.5%</b>		<b>-81.4%</b>