

Los Angeles Robotics Financial Report Summary

Fiscal Years 2020 - 2022

Fiscal Year 2022 - Half Year

Tag	FY 2020: 07/01/20-06/30/21						Change %	FY 2021: 07/01/21-06/30/22						Change %	FY 2022: 07/01/22-12/31/22 - Half Year						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%		21,000.00	45.30	21,045.30	58.8%	-80.1%		
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	76.6%	37654.5%	0.00	21,000.00	0.00	45.30	21,045.30	58.8%	-80.1%	
Other Income						0.0%	-100.0%		5,386.46		5,386.46	3.9%	--		837.45		42.00	879.45	2.5%	-83.7%	
Refund Income	145.00			73.84	218.84	1.9%	-77.8%		296.70		459.81	0.3%	110.1%		7,208.08		6,655.39	13,863.47	38.7%	2915.0%	
Registration	7,530.00	3,420.00			10,950.00	95.6%	-54.6%		26,460.00		26,460.00	19.2%	141.6%						0.0%	-100.0%	
Program Revenue	7,675.00	3,420.00		73.84	11,168.84	97.6%	-65.2%		32,143.16		163.11	23.4%	189.3%		8,045.53		6,697.39	14,742.92	41.2%	-54.4%	
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	100%	1106.3%	0.00	29,045.53	0.00	6,742.69	35,788.22	100%	-74.1%	
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	100%	1106.3%	0.00	29,045.53	0.00	6,742.69	35,788.22	100%	-74.1%	
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%				-458.85	-458.85	1.2%	113.0%	
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	0.3%	-89.1%	0.00	0.00	0.00	-458.85	-458.85	1.2%	25.6%	
Team Equipment						0.0%	-100.0%		-108,186.81		-108,186.81	82.6%	--		-10,175.46			-10,175.46	25.8%	-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	17.0%	24.8%	
Team New		-150.00			-150.00	0.8%	-98.2%		-4,193.32		-4,193.32	3.2%	2695.5%		-6,500.00			-6,500.00	16.5%	55.0%	
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	89.9%	37854.8%	0.00	-23,377.95	0.00	0.00	-23,377.95	59.3%	-80.1%	
Awards	-1,756.00	-565.20			-2,321.20	11.8%	88.8%		-1,642.08		-1,642.08	1.3%	-29.3%						0.0%	-100.0%	
Event		-1,414.97			-1,414.97	7.2%	-52.7%		-215.03		-215.03	0.2%	-84.8%		-2,237.58			-2,237.58	5.7%	940.6%	
Facilities		-3,044.24			-3,044.24	15.4%	25.8%		-1,945.67		-1,945.67	1.5%	-36.1%						0.0%	-100.0%	
Fields	-180.38				-180.38	0.9%	-96.1%					0.0%	-100.0%						0.0%	--	
Food						0.0%	-100.0%		-2,338.44		-2,338.44	1.8%	--						0.0%	-100.0%	
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%	--						0.0%	-100.0%	
Insurance				-1,993.00	-1,993.00	10.1%	-11.9%			-612.98	-612.98	0.5%	-69.2%				-1,237.13	-1,237.13	3.1%	101.8%	
Other Expense	-6,680.48			-8.30	-6,688.78	33.9%	--					0.0%	-100.0%				-125.41	-125.41	0.3%	--	
Refund Expense	-147.86				-147.86	0.7%	-35.7%		-296.70		-296.70	0.2%	100.7%		-5,460.47		-6,500.00	-11,960.47	30.3%	3931.2%	
Rentals						0.0%	-100.0%		-677.32		-677.32	0.5%	--						0.0%	-100.0%	
Shirts						0.0%	--		-488.00		-488.00	0.4%	--						0.0%	-100.0%	
Training						0.0%	--		-1,215.48		-1,215.48	0.9%	--		-25.48			-25.48	0.1%	-97.9%	
Travel						0.0%	-100.0%					0.0%	--						0.0%	--	
Use Tax						0.0%	-100.0%					0.0%	--						0.0%	--	
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	9.8%	-18.7%	0.00	-7,723.53	0.00	-7,862.54	-15,586.07	39.5%	21.4%	
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	-7,723.53	0.00	-8,321.39	-16,044.92	40.7%	21.5%
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	-7,723.53	0.00	-8,321.39	-16,044.92	41%	
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	-31,101.48	0.00	-7,862.54	-38,964.02	98.8%	-70.2%
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	-31,101.48	0.00	-8,321.39	-39,422.87	100%	-69.9%
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	-31,101.48	0.00	-8,321.39	-39,422.87	100%	-69.9%
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	-4,265.95	0.00	631.30	-3,634.65	9.2%	-151.2%
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	10,166.63	17,735.39	5,754.30	33,656.32		-9.7%
Balance / Expenses	--	229.8%	--	6.4%	153.0%		98.5%	--	11.1%	--	619.1%	28.5%	-81.4%	--	32.7%	--	69.2%	85.4%			