

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2022 - 2024

Half Fiscal Year 2024

Tag	FY 2022: 07/01/22-06/30/23					Change %	FY 2023: 07/01/23-06/30/24					Change %	Half FY 2024: 07/01/24-12/31/24								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%			10,000.00	40,000.00	50,000.00		50,000.00	89.3%	0.0%	
Grant Income					0.0%	--					0.0%	--									0.0%	
<b>Contributions</b>	<b>26,000.00</b>	<b>0.00</b>	<b>1,126.33</b>	<b>27,126.33</b>	<b>28.7%</b>	<b>-74.4%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49.6%</b>	<b>84.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>89.3%</b>	<b>0.0%</b>
Other Income	6,389.93		42.00	6,431.93	6.8%	19.4%				4,693.80	4.7%	-27.0%	1,073.79						1,073.79	1.9%	-77.1%	
Refund Income	6,028.05		7,004.23	13,032.28	13.8%	2734.3%				1,320.88	1.3%	-89.9%			400.00			400.00	0.7%	-69.7%		
Registration	47,790.00			47,790.00	50.6%	80.6%				44,840.00	44.5%	-6.2%		4,500.00				4,500.00	8.0%	-90.0%		
<b>Program Revenue</b>	<b>60,207.98</b>	<b>7,046.23</b>	<b>7,046.23</b>	<b>67,254.21</b>	<b>71.3%</b>	<b>108.2%</b>	<b>0.00</b>	<b>50,787.39</b>	<b>67.29</b>	<b>50,854.68</b>	<b>50.4%</b>	<b>-24.4%</b>	<b>1,073.79</b>	<b>4,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>4,900.00</b>	<b>5,973.79</b>	<b>10.7%</b>	<b>5,973.79</b>	<b>10.7%</b>	<b>-88.3%</b>
<b>TOTAL REVENUE</b>	<b>86,207.98</b>	<b>0.00</b>	<b>8,172.56</b>	<b>94,380.54</b>	<b>100%</b>	<b>-31.7%</b>	<b>0.00</b>	<b>100,787.39</b>	<b>0.00</b>	<b>67.29</b>	<b>100,854.68</b>	<b>100%</b>	<b>6.9%</b>	<b>1,073.79</b>	<b>4,500.00</b>	<b>10,000.00</b>	<b>40,400.00</b>	<b>54,900.00</b>	<b>0.00</b>	<b>55,973.79</b>	<b>100%</b>	<b>-44.5%</b>
In Kind Income					0.0%	--					0.0%	--									0.0%	
<b>GROSS REVENUE</b>	<b>86,207.98</b>	<b>0.00</b>	<b>8,172.56</b>	<b>94,380.54</b>	<b>100%</b>	<b>-31.7%</b>	<b>0.00</b>	<b>100,787.39</b>	<b>0.00</b>	<b>67.29</b>	<b>100,854.68</b>	<b>100%</b>	<b>6.9%</b>	<b>1,073.79</b>	<b>4,500.00</b>	<b>10,000.00</b>	<b>40,400.00</b>	<b>54,900.00</b>	<b>0.00</b>	<b>55,973.79</b>	<b>100%</b>	<b>-44.5%</b>
<b>Fundraising</b>			<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>--</b>	
Admin			-680.82	-680.82	0.8%	216.0%				-288.29	-288.29	0.2%	-57.7%	-116.00					-116.00	0.2%	-59.8%	
Info Tech														-1,337.07		-177.15		-177.15	-1,514.22	2.1%	--	
Insurance														-1,423.84					-1,423.84	2.0%	--	
Storage																				0.0%	--	
Write Off					0.0%	-100.0%															0.0%	
<b>Admin Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>-680.82</b>	<b>-680.82</b>	<b>0.8%</b>	<b>86.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.29</b>	<b>-288.29</b>	<b>0.2%</b>	<b>-57.7%</b>	<b>-2,876.91</b>	<b>0.00</b>	<b>-177.15</b>	<b>0.00</b>	<b>-177.15</b>	<b>0.00</b>	<b>-3,054.06</b>	<b>4.3%</b>	<b>959.4%</b>
Host Champ	-7,240.00			-7,240.00	8.5%	--				-8,000.00	-8,000.00	6.5%	10.5%								0.0%	-100.0%
League Field	-6,917.42			-6,917.42	8.1%	28.8%				-7,799.13	-7,799.13	6.3%	12.7%								0.0%	-100.0%
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%								0.0%	-100.0%
Stipend League	-8,800.00			-8,800.00	10.4%	--				-17,460.00	-17,460.00	14.1%	98.4%								0.0%	-100.0%
Team Equipment	-10,928.38			-10,928.38	12.9%	-89.9%				-53,720.92	-53,720.92	43.5%	391.6%						-46,365.25	-46,365.25	65.7%	-13.7%
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	7.9%	14.5%
<b>Grant Expense</b>	<b>-43,385.80</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>-48,635.80</b>	<b>57.3%</b>	<b>-58.7%</b>	<b>0.00</b>	<b>-95,586.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,586.55</b>	<b>77.5%</b>	<b>96.5%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,909.25</b>	<b>-51,909.25</b>	<b>0.00</b>	<b>-51,909.25</b>	<b>73.6%</b>	<b>-45.7%</b>
Awards	-2,092.25			-2,092.25	2.5%	27.4%				-2,387.09	-2,387.09	1.9%	14.1%		-766.19	-253.19		-1,019.38	-1,019.38	1.4%	-57.3%	
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%	95.0%				-1,164.42	-1,164.42	0.9%	-48.7%		-475.56			-475.56	-475.56	0.7%	-59.2%	
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%		-4,405.95	-8,078.54		-12,484.49	-12,484.49	17.7%	299.6%	
Food	-4,213.91			-4,213.91	5.0%	80.2%				-3,006.06	-3,006.06	2.4%	-28.7%								0.0%	-100.0%
Fuel					0.0%	-100.0%				-88.40	-88.40	0.1%	--								0.0%	-100.0%
Insurance -> Admin			-2,057.88	-2,057.88	2.4%	235.7%				-705.51	-705.51	1.8%	6.3%								0.0%	-100.0%
Other Expense			-125.41	-125.41	0.1%	--						0.0%	-100.0%						-30.00	-30.00	0.0%	--
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%		-75.00			-400.00	-400.00	0.6%	-68.1%	
Reg Fee																			-75.00	-75.00	0.1%	--
Rentals	-833.87			-833.87	1.0%	23.1%				-896.83	-896.83	0.7%	7.6%								0.0%	-100.0%
Shirts	-1,575.00			-1,575.00	1.9%	222.7%				-1,710.00	-1,710.00	1.4%	8.6%								0.0%	-100.0%
Supplies												0.0%	--								1.6%	--
Training	-207.44			-207.44	0.2%	-82.9%				-6,937.61	-6,937.61	5.6%	324.4%								0.0%	-100.0%
<b>Other Expense</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,032.13</b>	<b>-35,618.40</b>	<b>41.9%</b>	<b>177.3%</b>	<b>0.00</b>	<b>-26,031.28</b>	<b>0.00</b>	<b>-1,482.14</b>	<b>-27,513.42</b>	<b>22.3%</b>	<b>-22.8%</b>	<b>0.00</b>	<b>-5,722.70</b>	<b>-8,331.73</b>	<b>-1,537.75</b>	<b>-15,592.18</b>	<b>0.00</b>	<b>-15,592.18</b>	<b>22.1%</b>	<b>-43.3%</b>
Printing&Shipping					0.0%	-100.0%				-9.25	-9.25	0.0%	--								0.0%	-100.0%
<b>Fed Return Other</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,712.95</b>	<b>-36,299.22</b>	<b>42.7%</b>	<b>174.8%</b>	<b>0.00</b>	<b>-26,031.28</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-27,801.71</b>	<b>22.5%</b>	<b>-23.4%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-1,537.75</b>	<b>-15,769.33</b>	<b>0.00</b>	<b>-18,646.24</b>	<b>26.4%</b>	<b>-32.9%</b>
<b>CA Return Other</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,712.95</b>	<b>-36,299.22</b>	<b>43%</b>	<b>173.8%</b>	<b>0.00</b>	<b>-26,040.53</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-27,810.96</b>	<b>23%</b>	<b>-23.4%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-1,537.75</b>	<b>-15,769.33</b>	<b>0.00</b>	<b>-18,646.24</b>	<b>26%</b>	<b>-33.0%</b>
<b>Program Expense</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,282.13</b>	<b>-84,254.20</b>	<b>99.2%</b>	<b>-35.5%</b>	<b>0.00</b>	<b>-121,627.08</b>	<b>0.00</b>	<b>-1,482.14</b>	<b>-123,109.22</b>	<b>99.8%</b>	<b>46.1%</b>	<b>0.00</b>	<b>-5,722.70</b>	<b>-8,331.73</b>	<b>-53,447.00</b>	<b>-67,501.43</b>	<b>0.00</b>	<b>-67,501.43</b>	<b>95.7%</b>	<b>-45.2%</b>
<b>TOTAL EXPENSE</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,962.95</b>	<b>-84,935.02</b>	<b>100%</b>	<b>-35.2%</b>	<b>0.00</b>	<b>-121,627.08</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-123,397.51</b>	<b>100%</b>	<b>45.3%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-53,447.00</b>	<b>-67,678.58</b>	<b>0.00</b>	<b>-70,555.49</b>	<b>100%</b>	<b>-42.8%</b>
In Kind Expense					0.0%	--						0.0%	--								0.0%	--
<b>GROSS EXPENSE</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,962.95</b>	<b>-84,935.02</b>	<b>100%</b>	<b>-35.2%</b>	<b>0.00</b>	<b>-121,627.08</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-123,397.51</b>	<b>100%</b>	<b>45.3%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-53,447.00</b>	<b>-67,678.58</b>	<b>0.00</b>	<b>-70,555.49</b>	<b>100%</b>	<b>-42.8%</b>
Transfers (Net)	-2,240.00			2,240.00	--	--				16,216.74	-17,735.39	1,518.65	--	388.12	-2,000.00				2,000.00		-388.12	--
<b>NET INCOME</b>	<b>13,995.91</b>	<b>0.00</b>	<b>-4,550.39</b>	<b>9,445.52</b>	<b>10.0%</b>	<b>33.1%</b>	<b>0.00</b>	<b>-4,622.95</b>	<b>-17,735.39</b>	<b>-184.49</b>	<b>-22,542.83</b>	<b>-22.4%</b>	<b>-338.7%</b>	<b>-1,415.00</b>	<b>-3,222.70</b>	<b>1,491.12</b>	<b>-11,047.00</b>	<b>-12,778.58</b>	<b>-388.12</b>	<b>-14,581.70</b>	<b>20.7%</b>	<b>-35.3%</b>
<b>BEGIN BALANCE</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>0.00</b>	<b>28,428.49</b>	<b>17,735.39</b>	<b>572.61</b>	<b>46,736.49</b>		<b>25.3%</b>	<b>3,373.00</b>	<b>8,139.68</b>	<b>0.00</b>	<b>12,292.86</b>	<b>20,432.54</b>	<b>388.12</b>	<b>2</b>		