

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2020 - 2022

Partial Fiscal Year 2022

Tag	FY 2020: 07/01/20-06/30/21							Change %	FY 2021: 07/01/21-06/30/22							Change %	Partial FY 2022: 07/01/22-04/30/23							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%		26,000.00		1,076.54	27,076.54	29.5%	-74.4%				
Grant Income						0.0%	--					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>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>1,076.54</b>	<b>27,076.54</b>	<b>29.5%</b>	<b>-74.4%</b>			
Other Income						0.0%	-100.0%		5,386.46			5,386.46	3.9%	--		4,618.51		56.00	4,674.51	5.1%	-13.2%			
Refund Income	145.00			73.84	218.84	1.9%	-77.8%		296.70	163.11		459.81	0.3%	110.1%		7,647.65		7,004.23	14,651.88	16.0%	3086.5%			
Registration	7,530.00	3,420.00			10,950.00	95.6%	-54.6%		26,460.00			26,460.00	19.2%	141.6%		45,430.00			45,430.00	49.5%	71.7%			
<b>Program Revenue</b>	<b>7,675.00</b>	<b>3,420.00</b>	<b></b>	<b>73.84</b>	<b>11,168.84</b>	<b>97.6%</b>	<b>-65.2%</b>	<b>0.00</b>	<b>32,143.16</b>	<b>163.11</b>	<b></b>	<b>32,306.27</b>	<b>23.4%</b>	<b>189.3%</b>	<b>0.00</b>	<b>57,696.16</b>	<b></b>	<b>7,060.23</b>	<b>64,756.39</b>	<b>70.5%</b>	<b>100.4%</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>	<b>0.00</b>	<b>83,696.16</b>	<b>0.00</b>	<b>8,136.77</b>	<b>91,832.93</b>	<b>100%</b>	<b>-33.5%</b>			
In Kind Income						0.0%	--						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>0.00</b>	<b>83,696.16</b>	<b>0.00</b>	<b>8,136.77</b>	<b>91,832.93</b>	<b>100%</b>	<b>-33.5%</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	-3,000.00			-228.00	-3,228.00	16.4%	1590.6%		-0.99	-214.48		-215.47	0.2%	-93.3%				-620.84	-620.84	1.0%	188.1%			
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%			
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-620.84</b>	<b>-620.84</b>	<b>1.0%</b>	<b>69.9%</b>			
Team Equipment						0.0%	-100.0%		-108,186.81			-108,186.81	82.6%	--		-10,175.46			-10,175.46	16.6%	-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	11.0%	24.8%			
Team New		-150.00			-150.00	0.8%	-98.2%		-4,193.32			-4,193.32	3.2%	2695.5%		-6,700.00			-6,700.00	11.0%	59.8%			
<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>	<b>0.00</b>	<b>-23,577.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,577.95</b>	<b>38.5%</b>	<b>-80.0%</b>			
Awards	-1,756.00	-565.20			-2,321.20	11.8%	88.8%		-1,642.08			-1,642.08	1.3%	-29.3%		-1,107.25			-1,107.25	1.8%	-32.6%			
Equipment						0.0%	--						0.0%	--		-1,812.98			-1,812.98	3.0%	--			
Event		-1,414.97			-1,414.97	7.2%	-52.7%		-215.03			-215.03	0.2%	-84.8%		-3,253.55			-3,253.55	5.3%	1413.1%			
Facilities		-3,044.24			-3,044.24	15.4%	25.8%		-1,945.67			-1,945.67	1.5%	-36.1%		-2,409.60			-2,409.60	3.9%	23.8%			
Fields	-180.38				-180.38	0.9%	-96.1%						0.0%	-100.0%		-3,272.63			-3,272.63	5.3%	--			
Food						0.0%	-100.0%		-2,338.44			-2,338.44	1.8%	--		-4,213.91			-4,213.91	6.9%	80.2%			
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%	--		-4,000.00			-4,000.00	6.5%	21.2%			
Insurance				-1,993.00	-1,993.00	10.1%	-11.9%			-612.98		-612.98	0.5%	-69.2%				-1,421.02	-1,421.02	2.3%	131.8%			
Other Expense	-6,680.48			-8.30	-6,688.78	33.9%	--						0.0%	-100.0%				-125.41	-125.41	0.2%	--			
Refund Expense	-147.86				-147.86	0.7%	-35.7%		-296.70			-296.70	0.2%	100.7%		-5,900.04		-6,848.84	-12,748.88	20.8%	4196.9%			
Rentals						0.0%	-100.0%		-677.32			-677.32	0.5%	--		-833.87			-833.87	1.4%	23.1%			
Shirts						0.0%	--		-488.00			-488.00	0.4%	--		-1,575.00			-1,575.00	2.6%	222.7%			
Training						0.0%	--		-1,215.48			-1,215.48	0.9%	--		-207.44			-207.44	0.3%	-82.9%			
<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>	<b>0.00</b>	<b>-28,586.27</b>	<b>0.00</b>	<b>-8,395.27</b>	<b>-36,981.54</b>	<b>60.4%</b>	<b>187.9%</b>			
Printing&Shipping	-272.10	-24.09			-296.19	1.5%	1772.3%		-49.50			-49.50	0.0%	-83.3%						0.0%	-100.0%			
<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>0.00</b>	<b>-28,586.27</b>	<b>0.00</b>	<b>-9,016.11</b>	<b>-37,602.38</b>	<b>61.5%</b>	<b>184.7%</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>0.00</b>	<b>-28,586.27</b>	<b>0.00</b>	<b>-9,016.11</b>	<b>-37,602.38</b>	<b>61%</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>0.00</b>	<b>-52,164.22</b>	<b>0.00</b>	<b>-8,395.27</b>	<b>-60,559.49</b>	<b>99.0%</b>	<b>-53.6%</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>	<b>0.00</b>	<b>-52,164.22</b>	<b>0.00</b>	<b>-9,016.11</b>	<b>-61,180.33</b>	<b>100%</b>	<b>-53.3%</b>			
In Kind Expense						0.0%	--						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>	<b>0.00</b>	<b>-52,164.22</b>	<b>0.00</b>	<b>-9,016.11</b>	<b>-61,180.33</b>	<b>100%</b>	<b>-53.3%</b>			
Transfers (Net)	-500.00	-834.20		1,334.20			--		-1,246.11		1,246.11		--		-2,210.00		2,210.00							
<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>0.00</b>	<b>29,321.94</b>	<b>0.00</b>	<b>1,330.66</b>	<b>30,652.60</b>	<b>-50.1%</b>	<b>332.0%</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>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>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>0.00</b>	<b>43,754.52</b>	<b>17,735.39</b>	<b>6,453.66</b>	<b>67,943.57</b>	<b>82.2%</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>	<b>--</b>	<b>83.9%</b>	<b>--</b>	<b>71.6%</b>	<b>111.1%</b>						



## LARobotics Account Balances by Half Year - As of 04/30/23

Account	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance	12/31/22 Balance	04/30/23 Balance
<b>Bank Accounts</b>					
LARobotics Checking	29,329.96	20,681.01	60,441.89	33,011.90	66,153.52
LARobotics PayPal	1,045.30	5,081.42	4,250.01	1,000.00	2,002.00
<b>TOTAL Bank Accounts</b>	<b>30,375.26</b>	<b>25,762.43</b>	<b>64,691.90</b>	<b>34,011.90</b>	<b>68,155.52</b>
<b>Asset Accounts</b>					
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Credit Card Accounts</b>					
Capital One Credit Card	-180.88	544.65	-113.27	-350.91	-197.95
Chase Ink Credit Card	0.00	-14.00	-433.64	-4.67	-14.00
<b>TOTAL Credit Card Accounts</b>	<b>-180.88</b>	<b>530.65</b>	<b>-546.91</b>	<b>-355.58</b>	<b>-211.95</b>
<b>Liability Accounts</b>					
LARobotics Payable	0.41	0.41	0.41	0.00	0.00
NTG Payable	0.00	0.00	-26,854.43	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>0.41</b>	<b>0.41</b>	<b>-26,854.02</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>30,194.79</b>	<b>26,293.49</b>	<b>37,290.97</b>	<b>33,656.32</b>	<b>67,943.57</b>

# LARobotics

## LARobotics Tags by Year

07/01/21 through 04/30/23

05/10/23

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Class Description	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
Admin	-215.47	-620.84	-836.31
Awards	-1,642.08	-1,107.25	-2,749.33
Donation	105,799.51	27,076.54	132,876.05
Equipment	0.00	-1,812.98	-1,812.98
Event	-215.03	-3,253.55	-3,468.58
Facilities	-1,945.67	-2,409.60	-4,355.27
Field	0.00	-3,272.63	-3,272.63
Food Exp	-2,338.44	-4,213.91	-6,552.35
Fuel	-111.98	0.00	-111.98
Host	-3,300.00	-4,000.00	-7,300.00
Insurance	-612.98	-1,421.02	-2,034.00
Other Exp	0.00	-125.41	-125.41
Other Inc	5,549.57	4,674.51	10,224.08
Print Ship	-49.50	0.00	-49.50
Refund Exp	-296.70	-12,748.88	-13,045.58
Refund Inc	296.70	14,651.88	14,948.58
Registration	26,460.00	45,430.00	71,890.00
Rental	-677.32	-833.87	-1,511.19
Shirts	-488.00	-1,575.00	-2,063.00
Team Equip	-108,186.81	-10,175.46	-118,362.27
Team Field	-5,370.82	-6,702.49	-12,073.31
Team New	-4,193.32	-6,700.00	-10,893.32
Training	-1,215.48	-207.44	-1,422.92
Transfer	0.00	0.00	0.00
Write Off	-150.00	0.00	-150.00
<b>OVERALL TOTAL</b>	<b>7,096.18</b>	<b>30,652.60</b>	<b>37,748.78</b>

**LARobotics Payees by Year**  
07/01/21 through 04/30/23 (Accrual Basis)

05/10/23

Page 1

Payee	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
<b>INCOME</b>			
AmazonSmile Foundation	95.39	74.54	169.93
Angeles Mesa Elementary School	150.00	0.00	150.00
Anita L Nelson	50,000.00	0.00	50,000.00
ATM Check Deposit	0.00	6,000.00	6,000.00
Burke Decor	0.00	348.84	348.84
Capital One	1,245.87	663.93	1,909.80
Chase Ink	890.59	229.52	1,120.11
Chevron Matching Employee Funds	0.00	3,000.00	3,000.00
Damien High School	0.00	1,619.60	1,619.60
eBay O*02-09229-46367	0.00	44.34	44.34
eBay O*02-09229-46369	0.00	17.16	17.16
eBay O*16-09229-10093	0.00	73.61	73.61
eBay O*27-09267-37291	0.00	69.70	69.70
Erica Herata	131.39	0.00	131.39
Fidelity Brokerage Services LLC	0.00	10,000.00	10,000.00
Fidelity Charitable	0.00	3,000.00	3,000.00
Fine Designs	3,250.00	3,781.06	7,031.06
iDESIGN USA Corp Portland OR	0.00	138.00	138.00
LeRoy E Nelson	46,400.00	10,500.00	56,900.00
Nonprofits Insurance Alliance Of California	163.11	155.39	318.50
Paypal Giving Fund	0.00	1,002.00	1,002.00
PayPal Giving Fund	7,304.12	0.00	7,304.12
Processing Fee	1,311.11	210.00	1,521.11
Robotics Education & Competition Foundation	27,260.00	45,725.00	72,985.00
Transfer	14,000.00	2,000.00	16,000.00
U-haul Moving & Storage Gardena CA	0.00	144.57	144.57
Vanessa Lee Otto	1,000.00	0.00	1,000.00
Vera McNeill	200.00	0.00	200.00
VexRobotics	15.31	0.00	15.31
Voided: Maywood Center For Enriched Studies	0.00	5,245.67	5,245.67
<b>TOTAL INCOME</b>	<b>153,416.89</b>	<b>94,042.93</b>	<b>247,459.82</b>
<b>EXPENSES</b>			
Al Lipper	0.00	295.00	295.00
Alliance Member Services 800-359-6422 CA	612.98	1,421.02	2,034.00
Amazon.com	0.00	1,576.22	1,576.22
ATM Withdrawal	0.00	500.00	500.00
Attorney General's Registry of Charitable Trusts	0.00	75.00	75.00
Burke Decor	0.00	348.84	348.84
CA Secretary Of State	20.00	0.00	20.00
California Association of Nonprofits	0.00	125.00	125.00
Chatsworth Charter High School Booster Club	0.00	1,672.31	1,672.31
Chevron	61.33	0.00	61.33
Craig Sipes	2,490.25	0.00	2,490.25
eBay O#20-09297-69688	0.00	95.58	95.58
eBay O*02-09229-46366	0.00	61.08	61.08
eBay O*02-09229-46367	0.00	54.33	54.33
eBay O*02-09229-46368	0.00	262.76	262.76
eBay O*02-09229-46369	0.00	49.33	49.33

**LARobotics Payees by Year**  
07/01/21 through 04/30/23 (Accrual Basis)

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Payee	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
eBay O*02-09229-46370	0.00	197.07	197.07
Ebay O*07-09342-85735	0.00	261.99	261.99
Ebay O*07-09342-85736	0.00	56.29	56.29
Ebay O*07-09342-85737	0.00	75.16	75.16
ebay O*14-09319-87993	0.00	78.46	78.46
Ebay O*15-09361-41307	0.00	59.28	59.28
eBay O*16-09229-10092	0.00	68.40	68.40
eBay O*16-09229-10093	0.00	73.61	73.61
eBay O*16-09229-10094	0.00	76.64	76.64
Ebay O*16-09335-93435	0.00	69.75	69.75
eBay O*20-09222-98523	0.00	216.81	216.81
eBay O*20-09222-98524	0.00	87.59	87.59
eBay O*20-09222-98525	0.00	76.65	76.65
eBay O*20-09222-98526	0.00	52.56	52.56
eBay O*20-09222-98527	0.00	145.54	145.54
eBay O*27-09267-37291	0.00	69.70	69.70
eBay O*27-09267-37292	0.00	65.00	65.00
eBay O*27-09267-37293	0.00	73.81	73.81
eBay O*27-09267-37294	0.00	58.75	58.75
eBay O*27-09267-37295	0.00	58.75	58.75
Fine Designs	488.00	1,575.00	2,063.00
Hawkins Mesa Program	155.00	0.00	155.00
iDESIGN USA Corp Portland OR	114,918.20	0.00	114,918.20
Kearstie Hernandez	0.00	2,541.60	2,541.60
LeRoy E Nelson	727.97	6,000.00	6,727.97
Louisville Banner	1,080.00	985.00	2,065.00
Ma.C.E.S. Magnet	0.00	6,409.60	6,409.60
Maywood Center For Enriched Studies	0.00	3,669.45	3,669.45
Microsoft Corporation	0.99	0.00	0.99
Processing Fee	1,311.11	210.00	1,521.11
Reissued: Maywood Center For Enriched Studies	5,245.67	0.00	5,245.67
Robot Mesh LLC	158.72	0.00	158.72
RobotEvents.com 903-401-8088 TX	4,300.00	0.00	4,300.00
Robotics Education & Competition Foundation	232.50	7,214.39	7,446.89
TaxAct	0.00	374.85	374.85
Techsoup	25.00	0.00	25.00
Transfer	14,000.00	2,000.00	16,000.00
Transfer Use Tax round-off remainder	0.00	0.41	0.41
U-haul Moving & Storage Gardena CA	0.00	978.44	978.44
Uline Supplies	0.00	1,847.64	1,847.64
USPS Manhattan Beach CA	49.50	0.00	49.50
VexRobotics	185.31	20,890.74	21,076.05
www.1and1.com 877-461-2631 PA	169.00	155.00	324.00
Zoom.us	89.18	79.93	169.11
<b>TOTAL EXPENSES</b>	<b>146,320.71</b>	<b>63,390.33</b>	<b>209,711.04</b>
<b>OVERALL TOTAL</b>	<b>7,096.18</b>	<b>30,652.60</b>	<b>37,748.78</b>

# LARobotics Transactions by Account

07/01/22 through 04/30/23

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Date	Account	Num	Description	Memo	Category	Tag	Amount
<b>LARobotics Checking</b>							<b>5,711.63</b>
07/18/22	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-13,253.01
07/26/22	LARobotics Checking	220629	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	Refund Inc	155.39
07/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-433.64
07/30/22	LARobotics Checking		Fidelity Charitable	NTG DAF donation from Tony & Katy Young Giving Fund	[Nelson Team Grants]	Donation	1,000.00
08/22/22	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-7,008.00
08/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-6,432.60
09/01/22	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	20.85
09/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-550.00
09/28/22	LARobotics Checking		Fidelity Brokerage Services LLC	NTG QCD Donation from Anita L Nelson	[Nelson Team Grants]	Donation	10,000.00
10/04/22	LARobotics Checking	2431	Voided: Maywood Center For Enriched Studies	NTG State Host Fee	[NTG State]	Refund Inc	3,300.00
10/05/22	LARobotics Checking	2428	Voided: Maywood Center For Enriched Studies	NTG State Custodial services and supplies	[NTG State]	Refund Inc	1,945.67
10/21/22	LARobotics Checking	2432	Maywood Center For Enriched Studies	NTG State Custodial services and supplies	[NTG State]	Refund Exp	-1,945.67
10/21/22	LARobotics Checking	2433	Maywood Center For Enriched Studies	NTG State Host Fee \$3,300 minus 75" monitor & stand	[NTG State]	Refund Exp	-1,723.78
10/22/22	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-3,421.89
10/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-1,660.00
10/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Online Payment	[Chase Ink Credit Card]	Transfer	-1,460.19
10/28/22	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Online Payment	[Capital One Credit Card]	Transfer	-6,049.63
11/05/22	LARobotics Checking		ATM Check Deposit	Accidental deposit to be refunded	[LARobotics Other]	Refund Inc	6,000.00
11/05/22	LARobotics Checking		ATM Withdrawal	Accidental withdrawal to be refunded	[LARobotics Other]	Refund Exp	-500.00
11/05/22	LARobotics Checking	Zelle	LeRoy E Nelson	Accidental withdrawal refund	[LARobotics Other]	Refund Inc	500.00
11/05/22	LARobotics Checking	Zelle	LeRoy E Nelson	Accidental deposit refund	[LARobotics Other]	Refund Exp	-6,000.00
11/09/22	LARobotics Checking	1	Damien High School	NTG 0.58 10 Field Upgrade Kits + 20 NiMH Robot Batteries	[Nelson Team Grants]	Refund Inc	1,619.60
11/20/22	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Online payment	[Capital One Credit Card]	Transfer	-12,942.16
11/21/22	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	24.45
11/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-1,460.97
11/28/22	LARobotics Checking		Transfer	LARobotics PayPal to Checking	[LARobotics PayPal]	Transfer	13,250.01
12/22/22	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-59.28
12/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-345.14
01/05/23	LARobotics Checking		Fidelity Charitable	NTG donation from Louis A Young	[Nelson Team Grants]	Donation	2,000.00
01/23/23	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-903.32
01/27/23	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-4.67
02/10/23	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	29.24
02/13/23	LARobotics Checking		Attorney General's Registry of Charitable Tru...	LARobotics CT0169201 - 2021-22 Form RRF-1 - Renewal Fee	[LARobotics Other]	Admin	-75.00
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State ELA ES 12 Team Reg	[NTG State]	Registration	3,540.00
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State ELA MS 6 Team Reg	[NTG State]	Registration	1,770.00
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State NWLA MS 8 Team Reg	[NTG State]	Registration	2,360.00
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State NWLA ES 7 Team Reg	[NTG State]	Registration	2,065.00
02/28/23	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Online Payment	[Chase Ink Credit Card]	Transfer	-1,182.89
03/08/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA ES Volunteer Lunch	[NTG State]	Food Exp	-766.16
03/09/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA MS Volunteer Lunch	[NTG State]	Food Exp	-766.16
03/10/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA ES Volunteer Breakfast	[NTG State]	Food Exp	-504.64
03/11/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA MS Volunteer Breakfast	[NTG State]	Food Exp	-504.64
03/19/23	LARobotics Checking	230307	Fine Designs	NTG State ELA Commission on apparel sales	[NTG State]	Other Inc	2,355.66
03/19/23	LARobotics Checking	230314	Fine Designs	NTG State NWLA Commission on apparel sales	[NTG State]	Other Inc	1,425.40

## LARobotics Transactions by Account

07/01/22 through 04/30/23

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Date	Account	Num	Description	Memo	Category	Tag	Amount
03/21/23	LARobotics Checking	Zelle	S Chatsworth Charter High School Booster Club	NTG State 3/12 volunteer food Vons	[NTG State]	Food Exp	-19.64
				NTG State 3/12 volunteer food Smart & Final	[NTG State]	Food Exp	-90.47
				NTG State 3/12 volunteer food Panera Bread	[NTG State]	Food Exp	-586.05
03/21/23	LARobotics Checking	Zelle	S Chatsworth Charter High School Booster Club	NTG State 3/11 volunteer food Smart & Final	[NTG State]	Food Exp	-304.01
				NTG State 3/11 volunteer food Smart & Final	[NTG State]	Food Exp	-86.09
				NTG State 3/11 volunteer food Panera Bread	[NTG State]	Food Exp	-586.05
03/22/23	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-3,842.45
03/22/23	LARobotics Checking	230314	... Robotics Education & Competition Foundation	NTG State NWLA ES 24 Team Reg	[NTG State]	Registration	7,080.00
				NTG State NWLA MS 32 Team Reg	[NTG State]	Registration	9,440.00
				NTG State ELA MS 31 Team Reg	[NTG State]	Registration	9,145.00
				NTG State ELA ES 27 Team Reg	[NTG State]	Registration	7,965.00
				NTG State NWLA MS 1 Team Reg	[NTG State]	Refund Inc	295.00
03/28/23	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card AutoPay	[Chase Ink Credit Card]	Transfer	-29.00
03/29/23	LARobotics Checking	2434	Fine Designs	NTG State volunteer shirts	[NTG State]	Shirts	-1,575.00
03/30/23	LARobotics Checking		Chevron Matching Employee Funds	NTG Donation on behalf of Tony Young	[Nelson Team Grants]	Donation	500.00
03/31/23	LARobotics Checking	Zelle	Al Lipper	NTG State 1 Team Reg Refund	[NTG State]	Refund Exp	-295.00
04/10/23	LARobotics Checking	2436	Ma.C.E.S. Magnet	NTG State Custodial services and supplies	[NTG State]	Facilities	-2,409.60
04/10/23	LARobotics Checking	2435	Ma.C.E.S. Magnet	NTG State Host Fee	[NTG State]	Host	-4,000.00
04/15/23	LARobotics Checking	230410	... Robotics Education & Competition Foundation	NTG State NWLA ES 1 Team Reg	[NTG State]	Registration	295.00
				NTG State NWLA MS 2 Team Reg	[NTG State]	Registration	590.00
				NTG State ELA MS 3 Team Reg	[NTG State]	Registration	885.00
				NTG State ELA ES 1 Team Reg	[NTG State]	Registration	295.00
04/15/23	LARobotics Checking		Chevron Matching Employee Funds	NTG Donation on behalf of Tony & Katy Young	[Nelson Team Grants]	Donation	2,000.00
04/22/23	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,662.84
04/25/23	LARobotics Checking		Chevron Matching Employee Funds	NTG Donation on behalf of Tony Young	[Nelson Team Grants]	Donation	500.00
04/28/23	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-200.00
<b>LARobotics PayPal</b>							<b>-2,248.01</b>
11/22/22	LARobotics PayPal		PayPal Giving Fund	NTG donation from LeRoy Nelson	[NTG Receivable]	Transfer	10,000.00
11/28/22	LARobotics PayPal		Transfer	LARobotics PayPal to Checking	[LARobotics Checking]	Transfer	-13,250.01
02/24/23	LARobotics PayPal		Paypal Giving Fund	LARobotics donation from Roger Medina	[LARobotics Other]	Donation	2.00
04/24/23	LARobotics PayPal		Paypal Giving Fund	LARobotics Santos Scholarship donation from Anna Santos	[Santos Scholarships]	Donation	1,000.00
<b>Capital One Credit Card</b>							<b>-84.68</b>
07/13/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.10 12 Field Upgrade Kits	[NTG Payable]	Transfer	-1,314.00
07/13/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.08 24 Full Fieldls and Game Kits	[NTG Payable]	Transfer	-11,825.74
07/18/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card	[LARobotics Checking]	Transfer	13,253.01
07/27/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.09 64 Field Upgrade Kits	[NTG Payable]	Transfer	-7,008.00
08/22/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	7,008.00
09/09/22	Capital One Credit C...		VexRobotics	NTG 0.15 FairFax HS League Fields	[Nelson Team Grants]	Team Field	-1,208.21
09/09/22	Capital One Credit C...		VexRobotics	NTG 0.16 Chatsworth HS League Fields	[Nelson Team Grants]	Team Field	-1,100.47
09/12/22	Capital One Credit C...		Zoom.us	NTG 0.17 Coach Training	[Nelson Team Grants]	Training	-12.74
09/17/22	Capital One Credit C...		VexRobotics	NTG 0.18 Main St ES League Fields	[Nelson Team Grants]	Team Field	-1,100.47
09/30/22	Capital One Credit C...		VexRobotics	NTG 073 N1 6th Ave ES Equip GK	[Nelson Team Grants]	Team Equip	-169.44
09/30/22	Capital One Credit C...		VexRobotics	NTG 061 N1 Crown PA Equip GK	[Nelson Team Grants]	Team Equip	-169.44
09/30/22	Capital One Credit C...		VexRobotics	NTG 062 STEM Prep ES Equip GK	[Nelson Team Grants]	Team Equip	-169.44
09/30/22	Capital One Credit C...		VexRobotics	NTG 0.19 Dodson MS League Fields	[Nelson Team Grants]	Team Field	-2,052.55
10/07/22	Capital One Credit C...		Amazon.com	NTG State StarTech Mobile TV Stand for Maywoold CES	[NTG State]	Refund Exp	-532.17



## LARobotics Transactions by Account

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Date	Account	Num	Description	Memo	Category	Tag	Amount
10/07/22	Capital One Credit C...		Amazon.com	NTG State Samsung 75" 4K UND Smart TV	[NTG State]	Refund Exp	-1,044.05
10/11/22	Capital One Credit C...		Zoom.us	NTG 0.20 Coach Training	[Nelson Team Grants]	Training	-12.74
10/11/22	Capital One Credit C...		Uline Supplies	NTG 0.21 Latex-free rubber bands	[Nelson Team Grants]	Team Equip	-34.66
10/16/22	Capital One Credit C...	S	eBay O*02-09229-46369	NTG 0.28 Samsung SM-T280 Tablet	[Nelson Team Grants]	Event	-32.17
				NTG 0.28 Samsung SM-T380 Tablet Partial refund	[Nelson Team Grants]	Refund Exp	-17.16
10/16/22	Capital One Credit C...		eBay O*20-09222-98526	NTG 0.37 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-52.56
10/16/22	Capital One Credit C...		eBay O*02-09229-46367	NTG 0.23 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	Refund Exp	-54.33
10/16/22	Capital One Credit C...		eBay O*02-09229-46366	NTG 0.22 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-61.08
10/16/22	Capital One Credit C...		eBay O*20-09222-98525	NTG 0.36 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.65
10/16/22	Capital One Credit C...		eBay O*20-09222-98524	NTG 0.35 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-87.59
10/16/22	Capital One Credit C...	S	eBay O*20-09222-98527	NTG 0.38 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.27
				NTG 0.39 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-69.27
10/16/22	Capital One Credit C...	S	eBay O*02-09229-46370	NTG 0.29 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.30 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.31 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
10/16/22	Capital One Credit C...	S	eBay O*20-09222-98523	NTG 0.32 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-54.27
				NTG 0.33 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.27
				NTG 0.34 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-86.27
10/16/22	Capital One Credit C...	S	eBay O*02-09229-46368	NTG 0.24 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.25 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.26 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.27 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
10/17/22	Capital One Credit C...		eBay O*16-09229-10092	NTG 0.40 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-68.40
10/17/22	Capital One Credit C...		eBay O*16-09229-10093	NTG 0.41 Samsung SM-T380 Tablet Returned iPad	[Nelson Team Grants]	Refund Exp	-73.61
10/17/22	Capital One Credit C...		eBay O*16-09229-10094	NTG 0.42 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.64
10/19/22	Capital One Credit C...		VexRobotics	NTG 0.43 de la Torre System Kit	[Nelson Team Grants]	Team Equip	-442.77
10/22/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	3,421.89
10/27/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.07 120 Robot Batteries	[NTG Payable]	Transfer	-6,568.69
10/28/22	Capital One Credit C...		VexRobotics	NTG 0.50 100 Robot Batteries	[Nelson Team Grants]	Team Equip	-5,615.04
10/28/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Online Payment	[LARobotics Checking]	Transfer	6,049.63
10/28/22	Capital One Credit C...		eBay O*27-09267-37294	NTG 0.45 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-58.75
10/28/22	Capital One Credit C...		eBay O*27-09267-37295	NTG 0.46 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-58.75
10/28/22	Capital One Credit C...		eBay O*27-09267-37292	NTG 0.47 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.00
10/28/22	Capital One Credit C...		eBay O*27-09267-37291	NTG 0.48 Samsung SM-T380 Tablet Returned T350	[Nelson Team Grants]	Refund Exp	-69.70
10/28/22	Capital One Credit C...		eBay O*27-09267-37293	NTG 0.49 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-73.81
10/29/22	Capital One Credit C...		eBay O*02-09229-46369	NTG 0.28 Samsung SM-T380 Tablet Partial Refund	[Nelson Team Grants]	Refund Inc	17.16
11/04/22	Capital One Credit C...	S	eBay O#20-09297-69688	NTG 0.54 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-47.79
				NTG 0.53 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-47.79
11/04/22	Capital One Credit C...		eBay O*16-09229-10093	NTG 0.52 Return iPad	[Nelson Team Grants]	Refund Inc	73.61
11/07/22	Capital One Credit C...		eBay O*27-09267-37291	NTG 0.55 Samsung SM-T380 Tablet Returned T350 Refund	[Nelson Team Grants]	Refund Inc	69.70
11/08/22	Capital One Credit C...		eBay O*02-09229-46367	NTG 0.56 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	Refund Inc	44.34
11/09/22	Capital One Credit C...		ebay O*14-09319-87993	NTG 0.58 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-78.46
11/13/22	Capital One Credit C...		Ebay O*16-09335-93435	NTG 0.59 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-69.75
11/14/22	Capital One Credit C...		Ebay O*07-09342-85736	NTG 0.64 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-56.29
11/14/22	Capital One Credit C...		Ebay O*07-09342-85737	NTG 0.65 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-75.16
11/14/22	Capital One Credit C...		Ebay O*07-09342-85735	NTG 0.60-63 4 Samsung SM-T380 Tablets	[Nelson Team Grants]	Event	-261.99

## LARobotics Transactions by Account

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Date	Account	Num	Description	Memo	Category	Tag	Amount
11/19/22	Capital One Credit C...		Ebay O*15-09361-41307	NTG 0.66 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-59.28
11/20/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Online payment	[LARobotics Checking]	Transfer	12,942.16
11/28/22	Capital One Credit C...		VexRobotics	NTG 0.67 Comp Kit to replace Training kit	[Nelson Team Grants]	Team Equip	-757.45
12/02/22	Capital One Credit C...		Zoom.us	NTG 0.68 League Remote Judging	[Nelson Team Grants]	Event	-7.49
12/21/22	Capital One Credit C...		TaxAct	LARobotics TaxAct 2021 & 2022 for Non Profit Organizations	[LARobotics Other]	Admin	-249.90
12/22/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	59.28
12/30/22	Capital One Credit C...		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Other Inc	663.93
01/03/23	Capital One Credit C...		Zoom.us	NTG 3.01 League Remote Judging	[Nelson Team Grants]	Event	-7.49
01/11/23	Capital One Credit C...		VexRobotics	NTG 3.02 Additional Trophies and Award Plates	[Nelson Team Grants]	Awards	-544.92
01/23/23	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	903.32
01/29/23	Capital One Credit C...		VexRobotics	NTG State 8 Fields	[NTG State]	Field	-1,340.36
02/02/23	Capital One Credit C...		Zoom.us	NTG State Remote Judging	[NTG State]	Event	-7.49
02/15/23	Capital One Credit C...		Robotics Education & Competition Foundation	NTG State Trophies	[NTG State]	Awards	-514.39
02/16/23	Capital One Credit C...	S	VexRobotics	NTG State 22 Award date plates	[NTG State]	Awards	-47.94
				NTG State 12 half fields	[NTG State]	Field	-1,932.27
03/03/23	Capital One Credit C...		Zoom.us	NTG State Remote Judging	[NTG State]	Event	-15.99
03/04/23	Capital One Credit C...	S	U-haul Moving & Storage Gardena CA	NTG State Truck Rental	[NTG State]	Rental	-833.87
				NTG State Truck Rental - returned early	[NTG State]	Refund Exp	-144.57
03/06/23	Capital One Credit C...		Uline Supplies	NTG State 2 Platform Trucks 30"x60"	[NTG State]	Equipment	-1,812.98
03/13/23	Capital One Credit C...		U-haul Moving & Storage Gardena CA	NTG State Truck Rental - returned early	[NTG State]	Refund Inc	144.57
03/22/23	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	3,842.45
04/02/23	Capital One Credit C...		Zoom.us	LARobotics meetings	[LARobotics Other]	Admin	-15.99
04/05/23	Capital One Credit C...		VexRobotics	NTG 3.03 Coach Training Game Kit	[Nelson Team Grants]	Training	-181.96
04/22/23	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,662.84
							<b>419.64</b>
<b>Chase Ink Credit Card</b>							
07/13/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 001 Chatsworth Park ES Reg	[Nelson Team Grants]	Team New	-350.00
07/15/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19
07/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
07/22/22	Chase Ink Credit Card		VexRobotics	NTG 0.12 10 NIMH Robot Batteries, 60 Pin Tools	[Nelson Team Grants]	Team Equip	-616.19
07/25/22	Chase Ink Credit Card		VexRobotics	NTG 0.13 80 NIMH Robot Batteries	[Nelson Team Grants]	Team Equip	-2,098.61
07/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	433.64
07/29/22	Chase Ink Credit Card		California Association of Nonprofits	LARobotics CalNonprofits membership	[LARobotics Other]	Other Exp	-125.00
08/10/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 017 Armstrong MS Team Reg	[Nelson Team Grants]	Team New	-350.00
08/11/22	Chase Ink Credit Card		VexRobotics	NTG 0.14 Winnetka ES Controller	[Nelson Team Grants]	Team Equip	-102.42
08/12/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 020 Westminster Ave ES Team Reg	[Nelson Team Grants]	Team New	-350.00
08/15/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19
08/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 023 Meyler St ES Team Reg	[Nelson Team Grants]	Team New	-200.00
08/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
08/18/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 015 WillowES Team Reg	[Nelson Team Grants]	Team New	-350.00
08/18/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 016 Taper Ave ES Team Reg	[Nelson Team Grants]	Team New	-200.00
08/22/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 010 Harbor City ES Team Reg	[Nelson Team Grants]	Team New	-200.00
08/23/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 022 Germain Adacency Team Reg	[Nelson Team Grants]	Team New	-350.00
08/23/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 012 Bandini St ES Team Reg	[Nelson Team Grants]	Team New	-350.00
08/24/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 005 Victory Blvd ES Team Reg	[Nelson Team Grants]	Team New	-350.00
08/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	6,432.60
09/01/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 045 Fleming MS Team Reg1	[Nelson Team Grants]	Team New	-200.00

## LARobotics Transactions by Account

07/01/22 through 04/30/23

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Date	Account	Num	Description	Memo	Category	Tag	Amount
09/02/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 040 Brentwood SM Team Reg	[Nelson Team Grants]	Team New	-200.00
09/03/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 045 Fleming MS Team Reg2	[Nelson Team Grants]	Team New	-150.00
09/06/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 008 Gridley St ES Team Reg	[Nelson Team Grants]	Team New	-200.00
09/15/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19
09/15/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 049 Lorne St ES Team Reg	[Nelson Team Grants]	Team New	-350.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 070 Paul Revere CMS Team Reg	[Nelson Team Grants]	Team New	-200.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 014 Chatsworth CHS Team Reg	[Nelson Team Grants]	Team New	-200.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 064 San Fernando MS Team Reg	[Nelson Team Grants]	Team New	-200.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 034 Lomita STEAM Magnet Reg	[Nelson Team Grants]	Team New	-200.00
09/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
09/19/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 013 Windsor Hills MSA Magnet Team Reg	[Nelson Team Grants]	Team New	-350.00
09/21/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 057 De La Torre ES Team Reg	[Nelson Team Grants]	Team New	-200.00
09/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	550.00
09/28/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 061 Crown PA Team Reg	[Nelson Team Grants]	Team New	-200.00
09/28/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 082 Hazeltine Ave ES Team Reg	[Nelson Team Grants]	Team New	-200.00
09/29/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 073 6th Ave ES Team Reg	[Nelson Team Grants]	Team New	-200.00
10/02/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 062 STEM Prep ES Team Reg	[Nelson Team Grants]	Team New	-200.00
10/04/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 075 Santana AA Team Reg	[Nelson Team Grants]	Team New	-200.00
10/16/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.18
10/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
10/23/22	Chase Ink Credit Card		VexRobotics	NTG 0.44 2 Maywood CES League Fields	[Nelson Team Grants]	Team Field	-1,240.79
10/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	1,660.00
10/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Online Payment	[LARobotics Checking]	Transfer	1,460.19
11/16/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19
11/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
11/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	1,460.97
11/28/22	Chase Ink Credit Card		TaxAct	LARobotics TaxAct 2022 for Non Profit Organizations	[LARobotics Other]	Admin	-124.95
12/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
12/17/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19
12/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	345.14
12/30/22	Chase Ink Credit Card		Chase Ink	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Other Inc	173.52
12/30/22	Chase Ink Credit Card		Chase Ink	LARobotics Pay Yourself Back Reward	[LARobotics Other]	Other Inc	14.00
12/30/22	Chase Ink Credit Card		Chase Ink	LARobotics Pay Yourself Back Reward	[LARobotics Other]	Other Inc	14.00
12/30/22	Chase Ink Credit Card		Chase Ink	LARobotics Pay Yourself Back Reward	[LARobotics Other]	Other Inc	14.00
01/17/23	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-183.89
01/24/23	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
01/27/23	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	4.67
02/03/23	Chase Ink Credit Card		Louisville Banner	NTG State Banners	[NTG State]	Event	-985.00
02/17/23	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-29.00
02/28/23	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Online Payment	[LARobotics Checking]	Transfer	1,182.89
03/17/23	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
03/26/23	Chase Ink Credit Card		Burke Decor	LARobotics fraudulent charge refunded	[LARobotics Other]	Refund Exp	-348.84
03/28/23	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card AutoPay	[LARobotics Checking]	Transfer	29.00
03/30/23	Chase Ink Credit Card		Burke Decor	LARobotics fraudulent charge refund	[LARobotics Other]	Refund Inc	348.84
04/05/23	Chase Ink Credit Card		Chase Ink	NTG Pay Yourself Back Reward	[LARobotics Other]	Other Inc	14.00
04/05/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 3.04 Coach Training Team Reg	[Nelson Team Grants]	Team New	-200.00

## LARobotics Transactions by Account

07/01/22 through 04/30/23

05/10/23

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Date	Account	Num	Description	Memo	Category	Tag	Amount
04/17/23	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
04/28/23	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	200.00
<b>NTG Receivable</b>							<b>0.00</b>
11/05/22	NTG Receivable		LeRoy E Nelson	NTG donation	[Nelson Team Grants]	Donation	10,000.00
11/22/22	NTG Receivable		PayPal Giving Fund	NTG donation from LeRoy Nelson	[LARobotics PayPal]	Transfer	-10,000.00
<b>LARobotics Payable</b>							<b>-0.41</b>
12/31/22	LARobotics Payable		Transfer Use Tax round-off remainder	LARobotics Payable To LARobotics Other	[LARobotics Other]	Other Exp	-0.41
<b>NTG Payable</b>							<b>26,854.43</b>
07/13/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.10 12 Field Upgrade Kits	[Capital One Credit Card]	Transfer	1,314.00
				NTG 0.10 12 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	Refund Inc	9.00
07/13/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.08 24 Full Fields and Game Kits	[Capital One Credit Card]	Transfer	11,825.74
				NTG 0.08 24 Full Fields and Game Kits 0.75% Sales tax refund	[Nelson Team Grants]	Refund Inc	81.00
07/27/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.09 64 Field Upgrade Kits	[Capital One Credit Card]	Transfer	7,008.00
				NTG 0.09 64 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	Refund Inc	48.00
10/27/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.07 120 Robot Batteries out of stock via CO	[Capital One Credit Card]	Transfer	6,568.69
<b>Santos Scholarships</b>							<b>-1,000.00</b>
04/24/23	Santos Scholarships		Paypal Giving Fund	LARobotics donation from Anna Santos	[LARobotics PayPal]	Donation	-1,000.00
<b>OVERALL T...</b>							<b>29,652.60</b>

NTG Account Balances (NTG Assets are LARobotics Liabilities) - As of 04/30/23

05/10/23

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Account	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance	12/31/22 Balance	04/30/23 Balance
<b>Liability Accounts</b>					
Nelson Team Grants	-9,044.51	-5,122.54	-6,444.25	-4,178.30	-8,243.93
NTG Other	-351.23	-351.23	-350.24	-350.24	-350.24
NTG State	-2,920.93	-2,784.08	-7,638.09	-5,638.09	-35,160.35
<b>TOTAL Liability Accounts</b>	<b>-12,316.67</b>	<b>-8,257.85</b>	<b>-14,432.58</b>	<b>-10,166.63</b>	<b>-43,754.52</b>
<b>OVERALL TOTAL</b>	<b>-12,316.67</b>	<b>-8,257.85</b>	<b>-14,432.58</b>	<b>-10,166.63</b>	<b>-43,754.52</b>

NTG

## NTG Categories by Year

07/01/21 through 04/30/23

Category	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
<b>INFLOWS</b>			
FROM Nelson Team Grants	117,687.46	28,799.86	146,487.32
FROM NTG State	29,889.20	54,896.30	84,785.50
<b>TOTAL INFLOWS</b>	<b>147,576.66</b>	<b>83,696.16</b>	<b>231,272.82</b>
<b>OUTFLOWS</b>			
TO Nelson Team Grants	120,287.72	27,000.18	147,287.90
TO NTG Other	0.99	0.00	0.99
TO NTG State	25,172.04	27,374.04	52,546.08
<b>TOTAL OUTFLOWS</b>	<b>145,460.75</b>	<b>54,374.22</b>	<b>199,834.97</b>
<b>OVERALL TOTAL</b>	<b>2,115.91</b>	<b>29,321.94</b>	<b>31,437.85</b>

## NTG Categories by Tag

07/01/22 through 04/30/23

05/10/23

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Category	Awards	Donation	Equipment	Event	Facilities	Field	Food Exp	Host	Other Inc	Refund Exp	Refund Inc
<b>INFLOWS</b>											
FROM Nelson Team Grants	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	837.45	0.00	1,962.41
FROM NTG State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.06	0.00	5,685.24
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.51</b>	<b>0.00</b>	<b>7,647.65</b>
<b>OUTFLOWS</b>											
TO Nelson Team Grants	544.92	0.00	0.00	2,245.07	0.00	0.00	0.00	0.00	0.00	214.80	0.00
TO NTG State	562.33	0.00	1,812.98	1,008.48	2,409.60	3,272.63	4,213.91	4,000.00	0.00	5,685.24	0.00
<b>TOTAL OUTFLOWS</b>	<b>1,107.25</b>	<b>0.00</b>	<b>1,812.98</b>	<b>3,253.55</b>	<b>2,409.60</b>	<b>3,272.63</b>	<b>4,213.91</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,900.04</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-1,107.25</b>	<b>26,000.00</b>	<b>-1,812.98</b>	<b>-3,253.55</b>	<b>-2,409.60</b>	<b>-3,272.63</b>	<b>-4,213.91</b>	<b>-4,000.00</b>	<b>4,618.51</b>	<b>-5,900.04</b>	<b>7,647.65</b>

## NTG Categories by Tag

07/01/22 through 04/30/23

05/10/23

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Registration	Rental	Shirts	Team Equip	Team Field	Team New	Training	Transfer	OVERALL TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,799.86
45,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,896.30
<b>45,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,696.16</b>
0.00	0.00	0.00	10,175.46	6,702.49	6,700.00	207.44	210.00	27,000.18
0.00	833.87	1,575.00	0.00	0.00	0.00	0.00	2,000.00	27,374.04
<b>0.00</b>	<b>833.87</b>	<b>1,575.00</b>	<b>10,175.46</b>	<b>6,702.49</b>	<b>6,700.00</b>	<b>207.44</b>	<b>2,210.00</b>	<b>54,374.22</b>
<b>45,430.00</b>	<b>-833.87</b>	<b>-1,575.00</b>	<b>-10,175.46</b>	<b>-6,702.49</b>	<b>-6,700.00</b>	<b>-207.44</b>	<b>-2,210.00</b>	<b>29,321.94</b>



## NTG Tags by Year

07/01/21 through 04/30/23

Class Description	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
Admin	-0.99	0.00	-0.99
Awards	-1,642.08	-1,107.25	-2,749.33
Donation	101,401.00	26,000.00	127,401.00
Equipment	0.00	-1,812.98	-1,812.98
Event	-215.03	-3,253.55	-3,468.58
Facilities	-1,945.67	-2,409.60	-4,355.27
Field	0.00	-3,272.63	-3,272.63
Food Exp	-2,338.44	-4,213.91	-6,552.35
Fuel	-111.98	0.00	-111.98
Host	-3,300.00	-4,000.00	-7,300.00
Other Inc	5,386.46	4,618.51	10,004.97
Print Ship	-49.50	0.00	-49.50
Refund Exp	-296.70	-5,900.04	-6,196.74
Refund Inc	296.70	7,647.65	7,944.35
Registration	26,460.00	45,430.00	71,890.00
Rental	-677.32	-833.87	-1,511.19
Shirts	-488.00	-1,575.00	-2,063.00
Team Equip	-108,186.81	-10,175.46	-118,362.27
Team Field	-5,370.82	-6,702.49	-12,073.31
Team New	-4,193.32	-6,700.00	-10,893.32
Training	-1,215.48	-207.44	-1,422.92
Transfer	-1,246.11	-2,210.00	-3,456.11
Write Off	-150.00	0.00	-150.00
<b>OVERALL TOTAL</b>	<b>2,115.91</b>	<b>29,321.94</b>	<b>31,437.85</b>



# NTG Payees by Year

07/01/21 through 04/30/23 (Accrual Basis)

05/10/23

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Payee	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
<b>INCOME</b>			
Angeles Mesa Elementary School	150.00	0.00	150.00
Anita L Nelson	50,000.00	0.00	50,000.00
Capital One	1,245.87	663.93	1,909.80
Chase Ink	890.59	173.52	1,064.11
Chevron Matching Employee Funds	0.00	3,000.00	3,000.00
Damien High School	0.00	1,619.60	1,619.60
eBay O*02-09229-46367	0.00	44.34	44.34
eBay O*02-09229-46369	0.00	17.16	17.16
eBay O*16-09229-10093	0.00	73.61	73.61
eBay O*27-09267-37291	0.00	69.70	69.70
Erica Herata	131.39	0.00	131.39
Fidelity Brokerage Services LLC	0.00	10,000.00	10,000.00
Fidelity Charitable	0.00	3,000.00	3,000.00
Fine Designs	3,250.00	3,781.06	7,031.06
iDESIGN USA Corp Portland OR	0.00	138.00	138.00
LeRoy E Nelson	46,400.00	10,000.00	56,400.00
PayPal Giving Fund	4,001.00	0.00	4,001.00
Processing Fee	32.50	0.00	32.50
Robotics Education & Competition Foun...	26,460.00	45,725.00	72,185.00
Transfer	14,000.00	0.00	14,000.00
U-haul Moving & Storage Gardena CA	0.00	144.57	144.57
Vanessa Lee Otto	1,000.00	0.00	1,000.00
VexRobotics	15.31	0.00	15.31
Voided: Maywood Center For Enriched ...	0.00	5,245.67	5,245.67
<b>TOTAL INCOME</b>	<b>147,576.66</b>	<b>83,696.16</b>	<b>231,272.82</b>
<b>EXPENSES</b>			
Al Lipper	0.00	295.00	295.00
Amazon.com	0.00	1,576.22	1,576.22
Chatsworth Charter High School Booster...	0.00	1,672.31	1,672.31
Chevron	61.33	0.00	61.33
Craig Sipes	2,490.25	0.00	2,490.25
eBay O#20-09297-69688	0.00	95.58	95.58
eBay O*02-09229-46366	0.00	61.08	61.08
eBay O*02-09229-46367	0.00	54.33	54.33
eBay O*02-09229-46368	0.00	262.76	262.76
eBay O*02-09229-46369	0.00	49.33	49.33
eBay O*02-09229-46370	0.00	197.07	197.07
Ebay O*07-09342-85735	0.00	261.99	261.99
Ebay O*07-09342-85736	0.00	56.29	56.29
Ebay O*07-09342-85737	0.00	75.16	75.16
ebay O*14-09319-87993	0.00	78.46	78.46
Ebay O*15-09361-41307	0.00	59.28	59.28
eBay O*16-09229-10092	0.00	68.40	68.40
eBay O*16-09229-10093	0.00	73.61	73.61
eBay O*16-09229-10094	0.00	76.64	76.64
Ebay O*16-09335-93435	0.00	69.75	69.75
eBay O*20-09222-98523	0.00	216.81	216.81
eBay O*20-09222-98524	0.00	87.59	87.59

**NTG Payees by Year**  
07/01/21 through 04/30/23 (Accrual Basis)

Payee	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
eBay O*20-09222-98525	0.00	76.65	76.65
eBay O*20-09222-98526	0.00	52.56	52.56
eBay O*20-09222-98527	0.00	145.54	145.54
eBay O*27-09267-37291	0.00	69.70	69.70
eBay O*27-09267-37292	0.00	65.00	65.00
eBay O*27-09267-37293	0.00	73.81	73.81
eBay O*27-09267-37294	0.00	58.75	58.75
eBay O*27-09267-37295	0.00	58.75	58.75
Fine Designs	488.00	1,575.00	2,063.00
Hawkins Mesa Program	155.00	0.00	155.00
iDESIGN USA Corp Portland OR	114,918.20	0.00	114,918.20
Kearstie Hernandez	0.00	2,541.60	2,541.60
LeRoy E Nelson	727.97	0.00	727.97
Louisville Banner	1,080.00	985.00	2,065.00
Ma.C.E.S. Magnet	0.00	6,409.60	6,409.60
Maywood Center For Enriched Studies	0.00	3,669.45	3,669.45
Microsoft Corporation	0.99	0.00	0.99
Processing Fee	1,278.61	210.00	1,488.61
Reissued: Maywood Center For Enriche...	5,245.67	0.00	5,245.67
Robot Mesh LLC	158.72	0.00	158.72
RobotEvents.com 903-401-8088 TX	4,300.00	0.00	4,300.00
Robotics Education & Competition Foun...	232.50	7,214.39	7,446.89
Techsoup	25.00	0.00	25.00
Transfer	14,000.00	2,000.00	16,000.00
U-haul Moving & Storage Gardena CA	0.00	978.44	978.44
Uline Supplies	0.00	1,847.64	1,847.64
USPS Manhattan Beach CA	49.50	0.00	49.50
VexRobotics	185.31	20,890.74	21,076.05
Zoom.us	63.70	63.94	127.64
<b>TOTAL EXPENSES</b>	<b>145,460.75</b>	<b>54,374.22</b>	<b>199,834.97</b>
<b>OVERALL TOTAL</b>	<b>2,115.91</b>	<b>29,321.94</b>	<b>31,437.85</b>

# NTG Transactions by Tag

07/01/22 through 04/30/23

05/10/23

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Date	Account	Num	Description	Memo	Category	Amount
<b>Awards</b>						<b>-1,107.25</b>
01/11/23	Capital One Credit Card		VexRobotics	NTG 3.02 Additional Trophies and Award Plates	[Nelson Team Grants]	-544.92
02/15/23	Capital One Credit Card		Robotics Education & Competition Foundation	NTG State Trophies	[NTG State]	-514.39
02/16/23	Capital One Credit Card	S	VexRobotics	NTG State 22 Award date plates	[NTG State]	-47.94
<b>Donation</b>						<b>26,000.00</b>
07/30/22	LARobotics Checking		Fidelity Charitable	NTG DAF donation from Tony & Katy Young Giving Fund	[Nelson Team Grants]	1,000.00
09/28/22	LARobotics Checking		Fidelity Brokerage Services LLC	NTG QCD Donation from Anita L Nelson	[Nelson Team Grants]	10,000.00
11/05/22	NTG Receivable		LeRoy E Nelson	NTG donation	[Nelson Team Grants]	10,000.00
01/05/23	LARobotics Checking		Fidelity Charitable	NTG donation from Louis A Young	[Nelson Team Grants]	2,000.00
03/30/23	LARobotics Checking		Chevron Matching Employee Funds	NTG Donation on behalf of Tony Young	[Nelson Team Grants]	500.00
04/15/23	LARobotics Checking		Chevron Matching Employee Funds	NTG Donation on behalf of Tony & Katy Young	[Nelson Team Grants]	2,000.00
04/25/23	LARobotics Checking		Chevron Matching Employee Funds	NTG Donation on behalf of Tony Young	[Nelson Team Grants]	500.00
<b>Equipment</b>						<b>-1,812.98</b>
03/06/23	Capital One Credit Card		Uline Supplies	NTG State 2 Platform Trucks 30"x60"	[NTG State]	-1,812.98
<b>Event</b>						<b>-3,253.55</b>
10/16/22	Capital One Credit Card	S	eBay O*02-09229-46369	NTG 0.28 Samsung SM-T280 Tablet	[Nelson Team Grants]	-32.17
10/16/22	Capital One Credit Card		eBay O*20-09222-98526	NTG 0.37 Samsung SM-T380 Tablet	[Nelson Team Grants]	-52.56
10/16/22	Capital One Credit Card		eBay O*02-09229-46366	NTG 0.22 Samsung SM-T380 Tablet	[Nelson Team Grants]	-61.08
10/16/22	Capital One Credit Card		eBay O*20-09222-98525	NTG 0.36 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.65
10/16/22	Capital One Credit Card		eBay O*20-09222-98524	NTG 0.35 Samsung SM-T380 Tablet	[Nelson Team Grants]	-87.59
10/16/22	Capital One Credit Card	S	eBay O*20-09222-98527	NTG 0.38 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.27
				NTG 0.39 Samsung SM-T380 Tablet	[Nelson Team Grants]	-69.27
10/16/22	Capital One Credit Card	S	eBay O*02-09229-46370	NTG 0.29 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
				NTG 0.30 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
				NTG 0.31 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
10/16/22	Capital One Credit Card	S	eBay O*20-09222-98523	NTG 0.32 Samsung SM-T380 Tablet	[Nelson Team Grants]	-54.27
				NTG 0.33 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.27
				NTG 0.34 Samsung SM-T380 Tablet	[Nelson Team Grants]	-86.27
10/16/22	Capital One Credit Card	S	eBay O*02-09229-46368	NTG 0.24 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
				NTG 0.25 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
				NTG 0.26 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
				NTG 0.27 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
10/17/22	Capital One Credit Card		eBay O*16-09229-10092	NTG 0.40 Samsung SM-T380 Tablet	[Nelson Team Grants]	-68.40
10/17/22	Capital One Credit Card		eBay O*16-09229-10094	NTG 0.42 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.64
10/28/22	Capital One Credit Card		eBay O*27-09267-37294	NTG 0.45 Samsung SM-T380 Tablet	[Nelson Team Grants]	-58.75
10/28/22	Capital One Credit Card		eBay O*27-09267-37295	NTG 0.46 Samsung SM-T380 Tablet	[Nelson Team Grants]	-58.75
10/28/22	Capital One Credit Card		eBay O*27-09267-37292	NTG 0.47 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.00
10/28/22	Capital One Credit Card		eBay O*27-09267-37293	NTG 0.49 Samsung SM-T380 Tablet	[Nelson Team Grants]	-73.81
11/04/22	Capital One Credit Card	S	eBay O#20-09297-69688	NTG 0.54 Samsung SM-T380 Tablet	[Nelson Team Grants]	-47.79
				NTG 0.53 Samsung SM-T380 Tablet	[Nelson Team Grants]	-47.79
11/09/22	Capital One Credit Card		ebay O*14-09319-87993	NTG 0.58 Samsung SM-T380 Tablet	[Nelson Team Grants]	-78.46
11/13/22	Capital One Credit Card		Ebay O*16-09335-93435	NTG 0.59 Samsung SM-T380 Tablet	[Nelson Team Grants]	-69.75

## NTG Transactions by Tag

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Date	Account	Num	Description	Memo	Category	Amount
11/14/22	Capital One Credit Card		Ebay O*07-09342-85736	NTG 0.64 Samsung SM-T380 Tablet	[Nelson Team Grants]	-56.29
11/14/22	Capital One Credit Card		Ebay O*07-09342-85737	NTG 0.65 Samsung SM-T380 Tablet	[Nelson Team Grants]	-75.16
11/14/22	Capital One Credit Card		Ebay O*07-09342-85735	NTG 0.60-63 4 Samsung SM-T380 Tablets	[Nelson Team Grants]	-261.99
11/19/22	Capital One Credit Card		Ebay O*15-09361-41307	NTG 0.66 Samsung SM-T380 Tablet	[Nelson Team Grants]	-59.28
12/02/22	Capital One Credit Card		Zoom.us	NTG 0.68 League Remote Judging	[Nelson Team Grants]	-7.49
01/03/23	Capital One Credit Card		Zoom.us	NTG 3.01 League Remote Judging	[Nelson Team Grants]	-7.49
02/02/23	Capital One Credit Card		Zoom.us	NTG State Remote Judging	[NTG State]	-7.49
02/03/23	Chase Ink Credit Card		Louisville Banner	NTG State Banners	[NTG State]	-985.00
03/03/23	Capital One Credit Card		Zoom.us	NTG State Remote Judging	[NTG State]	-15.99
<b>Facilities</b>						<b>-2,409.60</b>
04/10/23	LARobotics Checking	2436	Ma.C.E.S. Magnet	NTG State Custodial services and supplies	[NTG State]	-2,409.60
<b>Field</b>						<b>-3,272.63</b>
01/29/23	Capital One Credit Card		VexRobotics	NTG State 8 Fields	[NTG State]	-1,340.36
02/16/23	Capital One Credit Card	S	VexRobotics	NTG State 12 half fields	[NTG State]	-1,932.27
<b>Food Exp</b>						<b>-4,213.91</b>
03/08/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA ES Volunteer Lunch	[NTG State]	-766.16
03/09/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA MS Volunteer Lunch	[NTG State]	-766.16
03/10/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA ES Volunteer Breakfast	[NTG State]	-504.64
03/11/23	LARobotics Checking	Zelle	Kearstie Hernandez	NTG State ELA MS Volunteer Breakfast	[NTG State]	-504.64
03/21/23	LARobotics Checking	Zelle	S Chatsworth Charter High School Booster Club	NTG State 3/12 volunteer food Vons	[NTG State]	-19.64
				NTG State 3/12 volunteer food Smart & Final	[NTG State]	-90.47
				NTG State 3/12 volunteer food Panera Bread	[NTG State]	-586.05
03/21/23	LARobotics Checking	Zelle	S Chatsworth Charter High School Booster Club	NTG State 3/11 volunteer food Smart & Final	[NTG State]	-304.01
				NTG State 3/11 volunteer food Smart & Final	[NTG State]	-86.09
				NTG State 3/11 volunteer food Panera Bread	[NTG State]	-586.05
<b>Host</b>						<b>-4,000.00</b>
04/10/23	LARobotics Checking	2435	Ma.C.E.S. Magnet	NTG State Host Fee	[NTG State]	-4,000.00
<b>Other Inc</b>						<b>4,618.51</b>
12/30/22	Capital One Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	663.93
12/30/22	Chase Ink Credit Card		Chase Ink	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	173.52
03/19/23	LARobotics Checking	230307	Fine Designs	NTG State ELA Commission on apparel sales	[NTG State]	2,355.66
03/19/23	LARobotics Checking	230314	Fine Designs	NTG State NWLA Commission on apparel sales	[NTG State]	1,425.40
<b>Refund Exp</b>						<b>-5,900.04</b>
10/07/22	Capital One Credit Card		Amazon.com	NTG State StarTech Mobile TV Stand for Maywoold CES	[NTG State]	-532.17
10/07/22	Capital One Credit Card		Amazon.com	NTG State Samsung 75" 4K UND Smart TV	[NTG State]	-1,044.05
10/16/22	Capital One Credit Card	S	eBay O*02-09229-46369	NTG 0.28 Samsung SM-T380 Tablet Partial refund	[Nelson Team Grants]	-17.16
10/16/22	Capital One Credit Card		eBay O*02-09229-46367	NTG 0.23 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	-54.33
10/17/22	Capital One Credit Card		eBay O*16-09229-10093	NTG 0.41 Samsung SM-T380 Tablet Returned iPad	[Nelson Team Grants]	-73.61
10/21/22	LARobotics Checking	2432	Maywood Center For Enriched Studies	NTG State Custodial services and supplies	[NTG State]	-1,945.67
10/21/22	LARobotics Checking	2433	Maywood Center For Enriched Studies	NTG State Host Fee \$3,300 minus 75" monitor & stand	[NTG State]	-1,723.78
10/28/22	Capital One Credit Card		eBay O*27-09267-37291	NTG 0.48 Samsung SM-T380 Tablet Returned T350	[Nelson Team Grants]	-69.70
03/04/23	Capital One Credit Card	S	U-haul Moving & Storage Gardena CA	NTG State Truck Rental - returned early	[NTG State]	-144.57
03/31/23	LARobotics Checking	Zelle	Al Lipper	NTG State 1 Team Reg Refund	[NTG State]	-295.00

## NTG Transactions by Tag

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Date	Account	Num	Description	Memo	Category	Amount
<b>Refund Inc</b>						<b>7,647.65</b>
07/13/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.10 12 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	9.00
07/13/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.08 24 Full Fields and Game Kits 0.75% Sales tax ref...	[Nelson Team Grants]	81.00
07/27/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.09 64 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	48.00
10/04/22	LARobotics Checking	2431	Voided: Maywood Center For Enriched Studies	NTG State Host Fee	[NTG State]	3,300.00
10/05/22	LARobotics Checking	2428	Voided: Maywood Center For Enriched Studies	NTG State Custodial services and supplies	[NTG State]	1,945.67
10/29/22	Capital One Credit Card		eBay O*02-09229-46369	NTG 0.28 Samsung SM-T380 Tablet Partial Refund	[Nelson Team Grants]	17.16
11/04/22	Capital One Credit Card		eBay O*16-09229-10093	NTG 0.52 Return iPad	[Nelson Team Grants]	73.61
11/07/22	Capital One Credit Card		eBay O*27-09267-37291	NTG 0.55 Samsung SM-T380 Tablet Returned T350 Refund	[Nelson Team Grants]	69.70
11/08/22	Capital One Credit Card		eBay O*02-09229-46367	NTG 0.56 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	44.34
11/09/22	LARobotics Checking	1	Damien High School	NTG 0.58 10 Field Upgrade Kits + 20 NiMH Robot Batteries	[Nelson Team Grants]	1,619.60
03/13/23	Capital One Credit Card		U-haul Moving & Storage Gardena CA	NTG State Truck Rental - returned early	[NTG State]	144.57
03/22/23	LARobotics Checking	230314	S Robotics Education & Competition Foundation	NTG State NWLA MS 1 Team Reg	[NTG State]	295.00
<b>Registration</b>						<b>45,430.00</b>
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State ELA ES 12 Team Reg	[NTG State]	3,540.00
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State ELA MS 6 Team Reg	[NTG State]	1,770.00
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State NWLA MS 8 Team Reg	[NTG State]	2,360.00
02/17/23	LARobotics Checking	230208	Robotics Education & Competition Foundation	NTG State NWLA ES 7 Team Reg	[NTG State]	2,065.00
03/22/23	LARobotics Checking	230314	S Robotics Education & Competition Foundation	NTG State NWLA ES 24 Team Reg	[NTG State]	7,080.00
				NTG State NWLA MS 32 Team Reg	[NTG State]	9,440.00
				NTG State ELA MS 31 Team Reg	[NTG State]	9,145.00
				NTG State ELA ES 27 Team Reg	[NTG State]	7,965.00
04/15/23	LARobotics Checking	230410	S Robotics Education & Competition Foundation	NTG State NWLA ES 1 Team Reg	[NTG State]	295.00
				NTG State NWLA MS 2 Team Reg	[NTG State]	590.00
				NTG State ELA MS 3 Team Reg	[NTG State]	885.00
				NTG State ELA ES 1 Team Reg	[NTG State]	295.00
<b>Rental</b>						<b>-833.87</b>
03/04/23	Capital One Credit Card	S	U-haul Moving & Storage Gardena CA	NTG State Truck Rental	[NTG State]	-833.87
<b>Shirts</b>						<b>-1,575.00</b>
03/29/23	LARobotics Checking	2434	Fine Designs	NTG State volunteer shirts	[NTG State]	-1,575.00
<b>Team Equip</b>						<b>-10,175.46</b>
07/22/22	Chase Ink Credit Card		VexRobotics	NTG 0.12 10 NiMH Robot Batteries, 60 Pin Tools	[Nelson Team Grants]	-616.19
07/25/22	Chase Ink Credit Card		VexRobotics	NTG 0.13 80 NiMH Robot Batteries	[Nelson Team Grants]	-2,098.61
08/11/22	Chase Ink Credit Card		VexRobotics	NTG 0.14 Winnetka ES Controller	[Nelson Team Grants]	-102.42
09/30/22	Capital One Credit Card		VexRobotics	NTG 073 N1 6th Ave ES Equip GK	[Nelson Team Grants]	-169.44
09/30/22	Capital One Credit Card		VexRobotics	NTG 061 N1 Crown PA Equip GK	[Nelson Team Grants]	-169.44
09/30/22	Capital One Credit Card		VexRobotics	NTG 062 STEM Prep ES Equip GK	[Nelson Team Grants]	-169.44
10/11/22	Capital One Credit Card		Uline *SHIP Supplies	NTG 0.21 Latex-free rubber bands	[Nelson Team Grants]	-34.66
10/19/22	Capital One Credit Card		VexRobotics	NTG 0.43 de la Torre System Kit	[Nelson Team Grants]	-442.77
10/28/22	Capital One Credit Card		VexRobotics	NTG 0.50 100 Robot Batteries	[Nelson Team Grants]	-5,615.04
11/28/22	Capital One Credit Card		VexRobotics	NTG 0.67 Comp Kit to replace Training kit	[Nelson Team Grants]	-757.45
<b>Team Field</b>						<b>-6,702.49</b>
09/09/22	Capital One Credit Card		VexRobotics	NTG 0.15 FairFax HS League Fields	[Nelson Team Grants]	-1,208.21

# NTG Transactions by Tag

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Date	Account	Num	Description	Memo	Category	Amount
09/09/22	Capital One Credit Card		VexRobotics	NTG 0.16 Chatsworth HS League Fields	[Nelson Team Grants]	-1,100.47
09/17/22	Capital One Credit Card		VexRobotics	NTG 0.18 Main St ES League Fields	[Nelson Team Grants]	-1,100.47
09/30/22	Capital One Credit Card		VexRobotics	NTG 0.19 Dodson MS League Fields	[Nelson Team Grants]	-2,052.55
10/23/22	Chase Ink Credit Card		VexRobotics	NTG 0.44 2 Maywood CES League Fields	[Nelson Team Grants]	-1,240.79
<b>Team New</b>						<b>-6,700.00</b>
07/13/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 001 Chatsworth Park ES Reg	[Nelson Team Grants]	-350.00
08/10/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 017 Armstrong MS Team Reg	[Nelson Team Grants]	-350.00
08/12/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 020 Westminster Ave ES Team Reg	[Nelson Team Grants]	-350.00
08/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 023 Meyler St ES Team Reg	[Nelson Team Grants]	-200.00
08/18/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 015 WillowES Team Reg	[Nelson Team Grants]	-350.00
08/18/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 016 Taper Ave ES Team Reg	[Nelson Team Grants]	-200.00
08/22/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 010 Harbor City ES Team Reg	[Nelson Team Grants]	-200.00
08/23/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 022 Germain Adacemy Team Reg	[Nelson Team Grants]	-350.00
08/23/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 012 Bandini St ES Team Reg	[Nelson Team Grants]	-350.00
08/24/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 005 Victory Blvd ES Team Reg	[Nelson Team Grants]	-350.00
09/01/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 045 Fleming MS Team Reg1	[Nelson Team Grants]	-200.00
09/02/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 040 Brentwood SM Team Reg	[Nelson Team Grants]	-200.00
09/03/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 045 Fleming MS Team Reg2	[Nelson Team Grants]	-150.00
09/06/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 008 Gridley St ES Team Reg	[Nelson Team Grants]	-200.00
09/15/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 049 Lorne St ES Team Reg	[Nelson Team Grants]	-350.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 070 Paul Revere CMS Team Reg	[Nelson Team Grants]	-200.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 014 Chatsworth CHS Team Reg	[Nelson Team Grants]	-200.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 064 San Fernando MS Team Reg	[Nelson Team Grants]	-200.00
09/16/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 034 Lomita STEAM Magnet Reg	[Nelson Team Grants]	-200.00
09/19/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 013 Windsor Hills MSA Magnet Team Reg	[Nelson Team Grants]	-350.00
09/21/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 057 De La Torre ES Team Reg	[Nelson Team Grants]	-200.00
09/28/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 061 Crown PA Team Reg	[Nelson Team Grants]	-200.00
09/28/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 082 Hazeltine Ave ES Team Reg	[Nelson Team Grants]	-200.00
09/29/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 073 6th Ave ES Team Reg	[Nelson Team Grants]	-200.00
10/02/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 062 STEM Prep ES Team Reg	[Nelson Team Grants]	-200.00
10/04/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 075 Santana AA Team Reg	[Nelson Team Grants]	-200.00
04/05/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 3.04 Coach Training Team Reg	[Nelson Team Grants]	-200.00
<b>Training</b>						<b>-207.44</b>
09/12/22	Capital One Credit Card		Zoom.us	NTG 0.17 Coach Training	[Nelson Team Grants]	-12.74
10/11/22	Capital One Credit Card		Zoom.us	NTG 0.20 Coach Training	[Nelson Team Grants]	-12.74
04/05/23	Capital One Credit Card		VexRobotics	NTG 3.03 Coach Training Game Kit	[Nelson Team Grants]	-181.96
<b>Transfer</b>						<b>-2,210.00</b>
07/30/22	LARobotics Other		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Grants]	-10.00
09/28/22	LARobotics Other		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	-100.00
10/21/22	LARobotics Other		Transfer	NTG State to LARobotics Other for liability insurance	[NTG State]	-2,000.00
11/05/22	LARobotics Other		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	-100.00
<b>OVERALL T...</b>						<b>29,321.94</b>



SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 04/30/23

05/10/23

Account	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance	12/31/22 Balance	04/30/23 Balance
<b>Liability Accounts</b>					
SCRRF Classic	-10,812.77	-10,812.77	-10,812.77	-10,812.77	-10,812.77
SCRRF Other	-2,351.01	-2,351.01	-2,351.01	-2,351.01	-2,351.01
SCRRF Scrimmage	-1,218.90	-1,218.90	-1,218.90	-1,218.90	-1,218.90
SCRRF Workshops	-3,352.71	-3,352.71	-3,352.71	-3,352.71	-3,352.71
<b>TOTAL Liability Accou...</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>
<b>OVERALL TOTAL</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>

SCRRF



Other Account Balances (Other Assets are LARobotics Liabilities) - As of 04/30/23

05/10/23

Page 1

Account	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance	12/31/22 Balance	04/30/23 Balance
<b>Liability Accounts</b>					
LARobotics Other	-142.73	-300.25	-873.00	-1,504.30	-1,203.66
Santos Scholarships	0.00	0.00	-4,250.00	-4,250.00	-5,250.00
<b>TOTAL Liability Accounts</b>	<b>-142.73</b>	<b>-300.25</b>	<b>-5,123.00</b>	<b>-5,754.30</b>	<b>-6,453.66</b>
<b>OVERALL TOTAL</b>	<b>-142.73</b>	<b>-300.25</b>	<b>-5,123.00</b>	<b>-5,754.30</b>	<b>-6,453.66</b>

Other

Other Categories by Year  
07/01/21 through 04/30/23

Category	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
<b>INFLOWS</b>			
FROM LARobotics Other	1,590.23	9,346.77	10,937.00
FROM Santos Scholarships	4,250.00	1,000.00	5,250.00
<b>TOTAL INFLOWS</b>	<b>5,840.23</b>	<b>10,346.77</b>	<b>16,187.00</b>
<b>OUTFLOWS</b>			
TO LARobotics Other	859.96	9,016.11	9,876.07
<b>TOTAL OUTFLOWS</b>	<b>859.96</b>	<b>9,016.11</b>	<b>9,876.07</b>
<b>OVERALL TOTAL</b>	<b>4,980.27</b>	<b>1,330.66</b>	<b>6,310.93</b>

## Other Categories by Tag

07/01/22 through 04/30/23

Category	Admin	Donation	Insurance	Other Exp	Other Inc	Refund Exp	Refund Inc	Transfer	OVERALL TOTAL
<b>INFLOWS</b>									
FROM LARobotics Other	0.00	76.54	0.00	0.00	56.00	0.00	7,004.23	2,210.00	9,346.77
FROM Santos Scholarships	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>1,076.54</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>7,004.23</b>	<b>2,210.00</b>	<b>10,346.77</b>
<b>OUTFLOWS</b>									
TO LARobotics Other	620.84	0.00	1,421.02	125.41	0.00	6,848.84	0.00	0.00	9,016.11
<b>TOTAL OUTFLOWS</b>	<b>620.84</b>	<b>0.00</b>	<b>1,421.02</b>	<b>125.41</b>	<b>0.00</b>	<b>6,848.84</b>	<b>0.00</b>	<b>0.00</b>	<b>9,016.11</b>
<b>OVERALL TOTAL</b>	<b>-620.84</b>	<b>1,076.54</b>	<b>-1,421.02</b>	<b>-125.41</b>	<b>56.00</b>	<b>-6,848.84</b>	<b>7,004.23</b>	<b>2,210.00</b>	<b>1,330.66</b>

Other Tags by Year  
07/01/21 through 04/30/23

Class Description	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
Admin	-214.48	-620.84	-835.32
Donation	4,398.51	1,076.54	5,475.05
Insurance	-612.98	-1,421.02	-2,034.00
Other Exp	0.00	-125.41	-125.41
Other Inc	163.11	56.00	219.11
Refund Exp	0.00	-6,848.84	-6,848.84
Refund Inc	0.00	7,004.23	7,004.23
Transfer	1,246.11	2,210.00	3,456.11
<b>OVERALL TOTAL</b>	<b>4,980.27</b>	<b>1,330.66</b>	<b>6,310.93</b>

**Other Payees by Year**  
07/01/21 through 04/30/23 (Accrual Basis)

Payee	07/01/21- 06/30/22	07/01/22- 04/30/23	OVERALL TOTAL
<b>INCOME</b>			
AmazonSmile Foundation	95.39	74.54	169.93
ATM Check Deposit	0.00	6,000.00	6,000.00
Burke Decor	0.00	348.84	348.84
Chase Ink	0.00	56.00	56.00
LeRoy E Nelson	0.00	500.00	500.00
Nonprofits Insurance Alliance Of California	163.11	155.39	318.50
Paypal Giving Fund	0.00	1,002.00	1,002.00
PayPal Giving Fund	3,303.12	0.00	3,303.12
Processing Fee	1,278.61	210.00	1,488.61
Robotics Education & Competition Foundation	800.00	0.00	800.00
Transfer	0.00	2,000.00	2,000.00
Vera McNeill	200.00	0.00	200.00
<b>TOTAL INCOME</b>	<b>5,840.23</b>	<b>10,346.77</b>	<b>16,187.00</b>
<b>EXPENSES</b>			
Alliance Member Services 800-359-6422 CA	612.98	1,421.02	2,034.00
ATM Withdrawal	0.00	500.00	500.00
Attorney General's Registry of Charitable Trusts	0.00	75.00	75.00
Burke Decor	0.00	348.84	348.84
CA Secretary Of State	20.00	0.00	20.00
California Association of Nonprofits	0.00	125.00	125.00
LeRoy E Nelson	0.00	6,000.00	6,000.00
Processing Fee	32.50	0.00	32.50
TaxAct	0.00	374.85	374.85
Transfer Use Tax round-off remainder	0.00	0.41	0.41
www.1and1.com 877-461-2631 PA	169.00	155.00	324.00
Zoom.us	25.48	15.99	41.47
<b>TOTAL EXPENSES</b>	<b>859.96</b>	<b>9,016.11</b>	<b>9,876.07</b>
<b>OVERALL TOTAL</b>	<b>4,980.27</b>	<b>1,330.66</b>	<b>6,310.93</b>





## Other Transactions by Tag

07/01/22 through 04/30/23

Date	Account	Description	Memo	Amount
<b>Admin</b>				<b>-620.84</b>
07/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
08/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
09/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
10/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
02/13/23	LARobotics Checking	Attorney General's Registry of Charitable Trusts	LARobotics CT0169201 - 2021-22 Form RRF-1 - Renewal Fee	-75.00
11/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
12/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
11/28/22	Chase Ink Credit Card	TaxAct	LARobotics TaxAct 2022 for Non Profit Organizations	-124.95
12/21/22	Capital One Credit Card	TaxAct	LARobotics TaxAct 2021 & 2022 for Non Profit Organizations	-249.90
01/24/23	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
02/17/23	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-29.00
03/17/23	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
04/17/23	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
04/02/23	Capital One Credit Card	Zoom.us	LARobotics meetings	-15.99
<b>Donation</b>				<b>1,076.54</b>
09/01/22	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	20.85
11/21/22	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	24.45
02/10/23	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	29.24
02/24/23	LARobotics PayPal	Paypal Giving Fund	LARobotics donation from Roger Medina	2.00
04/24/23	LARobotics PayPal	Paypal Giving Fund	LARobotics Santos Scholarship donation from Anna Santos	1,000.00
<b>Insurance</b>				<b>-1,421.02</b>
07/15/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-206.19
08/15/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-206.19
09/15/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-206.19
10/16/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-206.18
11/16/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-206.19
12/17/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-206.19
01/17/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-183.89
<b>Other Exp</b>				<b>-125.41</b>
07/29/22	Chase Ink Credit Card	California Association of Nonprofits	LARobotics CalNonprofits membership	-125.00
12/31/22	LARobotics Payable	Transfer Use Tax round-off remainder	LARobotics Payable To LARobotics Other	-0.41
<b>Other Inc</b>				<b>56.00</b>
12/30/22	Chase Ink Credit Card	Chase Ink	LARobotics Pay Yourself Back Reward	14.00
12/30/22	Chase Ink Credit Card	Chase Ink	LARobotics Pay Yourself Back Reward	14.00
12/30/22	Chase Ink Credit Card	Chase Ink	LARobotics Pay Yourself Back Reward	14.00
04/05/23	Chase Ink Credit Card	Chase Ink	NTG Pay Yourself Back Reward	14.00

## Other Transactions by Tag

07/01/22 through 04/30/23

05/10/23

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Date	Account	Description	Memo	Amount
<b>Refund Exp</b>				<b>-6,848.84</b>
11/05/22	LARobotics Checking	ATM Withdrawal	Accidental withdrawal to be refunded	-500.00
11/05/22	LARobotics Checking	LeRoy E Nelson	Accidental deposit refund	-6,000...
03/26/23	Chase Ink Credit Card	Burke Decor	LARobotics fraudulent charge refunded	-348.84
<b>Refund Inc</b>				<b>7,004.23</b>
07/26/22	LARobotics Checking	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	155.39
11/05/22	LARobotics Checking	ATM Check Deposit	Accidental deposit to be refunded	6,000.00
11/05/22	LARobotics Checking	LeRoy E Nelson	Accidental withdrawal refund	500.00
03/30/23	Chase Ink Credit Card	Burke Decor	LARobotics fraudulent charge refund	348.84
<b>Transfer</b>				<b>2,210.00</b>
10/21/22	NTG State	Transfer	NTG State to LARobotics Other for liability insurance	2,000.00
07/30/22	Nelson Team Grants	Processing Fee	LARobotics 1% of 1,000 NTG Donation	10.00
09/28/22	Nelson Team Grants	Processing Fee	LARobotics 1% of 10,000 NTG Donation	100.00
11/05/22	Nelson Team Grants	Processing Fee	LARobotics 1% of 10,000 NTG Donation	100.00
<b>OVERALL TOTAL</b>				<b>1,330.66</b>

LARobotics Financial Report Totals: FLL / FTC / NTG / SCRRF / Other

Program	06/30/07	12/31/07	06/29/08	12/30/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/14	12/31/14	06/30/15
<b>FLL</b>	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95	6,602.01	2,541.45	10,808.69	8,014.31	25,590.99	0.00	0.00	0.00
Δ 6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03	3,485.06	-4,060.56	8,267.24	-2,794.38	17,576.68	-25,590.99	0.00	0.00
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50		5,472.86		-8,014.31		0.00
<b>FTC</b>	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02	15,650.84	14,923.06	18,861.66	5,347.73	2,753.01	0.00	0.00	0.00
Δ 6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00	471.82	-727.78	3,938.60	-13,513.93	-2,594.72	-2,753.01	0.00	0.00
Δ 12 mo			0.00		0.00		7,313.74		7,865.28		-255.96		-9,575.33		-5,347.73		0.00
<b>NTG</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
<b>SCRRF</b>	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55	10,662.99	8,675.92	11,694.90	10,709.82	14,869.87	8,676.18	16,166.32	7,495.22
Δ 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37	1,555.44	-1,987.07	3,018.98	-985.08	4,160.05	-6,193.69	7,490.14	-8,671.10
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63		2,033.90		-2,033.64		-1,180.96
<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.63	948.42	873.58
Δ 6 mo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.63	-483.21	-74.84
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		1,431.63		-558.05
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-13,964.05		-1,739.01

Banks = Chase and PayPal, FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum

LARobotics	06/30/07	12/31/07	06/29/08	12/30/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/14	12/31/14	06/30/15
<b>Banks</b>	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20	46,812.39	24,498.20	43,962.72	10,832.91	17,484.74	8,118.80
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82	21,858.31	-23,724.50	21,994.19	-22,314.19	19,464.52	-33,129.81	6,651.83	-9,365.94
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39	18,665.49	-1,866.19	-1,730.31	-320.00	45,693.03	-13,665.29	-7,013.46	-2,714.11
<b>Assets</b>	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94	7,783.00	1,322.23	1,154.83	85.33	910.16	0.00	0.00	250.00
Δ 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00	6,314.06	-6,460.77	-167.40	-1,069.50	824.83	-910.16	0.00	250.00
Δ 12 mo			144.37		-144.37		1,155.00		313.94		-146.71		-1,236.90		-85.33		250.00
<b>Credit Cards</b>																	
Δ 6 mo																	
Δ 12 mo																	
<b>Liabilities</b>	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81	-23,409.86	0.00	-6,601.97	-511.67	-1,659.01	-725.10	-370.00	0.00
Δ 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42	-22,660.05	23,409.86	-6,601.97	6,090.30	-1,147.34	933.91	355.10	370.00
Δ 12 mo			0.00		0.00		0.00		-749.81		749.81		-511.67		-213.43		725.10
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-13,964.05		-1,739.01

LARobotics Financial Report Totals: FLL / FTC / NTG / SCRRF / Other

Program	12/31/15	06/30/16	12/31/16	06/30/17	12/31/17	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	04/30/23
<b>FLL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	4,976.00	1,690.33	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	0.00	-3,285.67	-1,690.33	0.00	0.00	0.00	0.00
Δ 12 mo		0.00		0.00		0.00		0.00		4,976.00		-4,976.00		0.00		0.00
<b>FTC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
<b>NTG</b>	0.00	0.00	0.00	22,109.16	2,061.70	6,892.04	10,794.61	7,613.28	2,540.56	14,989.61	12,045.37	12,316.67	8,257.85	14,432.58	10,166.63	43,754.52
Δ 6 mo	0.00	0.00	0.00	22,109.16	-20,047.46	4,830.34	3,902.57	-3,181.33	-5,072.72	12,449.05	-2,944.24	271.30	-4,058.82	6,174.73	-4,265.95	33,587.89
Δ 12 mo		0.00		22,109.16		-15,217.12		721.24		7,376.33		-2,672.94		2,115.91		29,321.94
<b>SCRRF</b>	12,068.85	8,558.71	15,372.09	34,064.80	11,342.85	10,275.26	12,196.57	12,503.28	17,735.39	17,648.59	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39
Δ 6 mo	4,573.63	-3,510.14	6,813.38	18,692.71	-22,721.95	-1,067.59	1,921.31	306.71	5,232.11	-86.80	86.80	0.00	0.00	0.00	0.00	0.00
Δ 12 mo		1,063.49		25,506.09		-23,789.54		2,228.02		5,145.31		86.80		0.00		0.00
<b>Other</b>	799.27	1,315.24	1,386.84	2,019.63	3,347.84	3,702.84	3,929.65	2,197.71	2,722.67	870.56	1,304.51	142.73	300.25	5,123.00	5,754.30	6,453.66
Δ 6 mo	-74.31	515.97	71.60	632.79	1,328.21	355.00	226.81	-1,731.94	524.96	-1,852.11	433.95	-1,161.78	157.52	4,822.75	631.30	699.36
Δ 12 mo		441.66		704.39		1,683.21		-1,505.13		-1,327.15		-727.83		4,980.27		1,330.66
<b>Total</b>	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	67,943.57
Δ 6 mo	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	34,287.25
Δ 12 mo		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		30,652.60

Banks = Chase and PayPal, FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum

LARobotics	12/31/15	06/30/16	12/31/16	06/30/17	12/31/17	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	04/30/23
<b>Banks</b>	12,518.12	9,223.95	16,758.93	40,990.82	19,560.50	15,408.00	25,505.37	22,912.89	28,471.16	40,119.24	32,785.47	30,375.26	25,762.43	64,691.90	34,011.90	68,155.52
Δ 6 mo	4,399.32	-3,294.17	7,534.98	24,231.89	-21,430.32	-4,152.50	10,097.37	-2,592.48	5,558.27	11,648.08	-7,333.77	-2,410.21	-4,612.83	38,929.47	-30,680.00	34,143.62
Δ 12 mo	1,685.21	1,105.15	8,640.13	31,766.87	10,336.55	-25,582.82	-15,485.45	7,504.89	2,965.79	17,206.35	4,314.31	-9,743.98	-7,023.04	34,316.64	8,249.47	3,463.62
<b>Assets</b>	350.00	650.00	0.00	25,000.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	100.00	300.00	-650.00	25,000.00	-25,000.00	10,250.00	0.00	-10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo		400.00		24,350.00		-14,750.00		-10,250.00		0.00		0.00		0.00		0.00
<b>Credit Cards</b>				-6,219.70	0.00	-900.00	-4,044.92	387.27	-454.95	-1,092.89	-10.28	-180.88	530.65	-546.91	-355.58	-211.95
Δ 6 mo				-6,219.70	6,219.70	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33	143.63
Δ 12 mo				-6,219.70		5,319.70		1,287.27		-1,480.16		912.01		-366.03		334.96
<b>Liabilities</b>	0.00	0.00	0.00	-1,577.53	-2,808.11	-3,887.86	-4,789.62	-985.89	-41.59	-541.59	0.41	0.41	0.41	-26,854.02	0.00	0.00
Δ 6 mo	0.00	0.00	0.00	-1,577.53	-1,230.58	-1,079.75	-901.76	3,803.73	944.30	-500.00	542.00	0.00	0.00	-26,854.43	26,854.02	0.00
Δ 12 mo		0.00		-1,577.53		-2,310.33		2,901.97		444.30		542.00		-26,854.43		26,854.02
<b>Total</b>	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	67,943.57
Δ 6 mo	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	34,287.25
Δ 12 mo		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		30,652.60