

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

Program	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	06/30/23	12/31/23	04/30/24	Program	06/30/24	12/31/24	04/30/25
FLL	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	0.00	0.00	NTG Admin	3,373.00	1,958.00	3,837.19
Δ 6 mo	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	0.00	0.00	Δ 6 mo	2,211.95	-1,415.00	1,879.19
Δ 12 mo	0.00		0.00		4,976.00		-4,976.00		0.00		0.00		0.00	Δ 12 mo	2,884.95		464.19
														NTG Champ	8,139.68	4,916.98	3,013.32
														Δ 6 mo	4,075.55	-3,222.70	-1,903.66
														Δ 12 mo	-1,540.67		-5,126.36
														NTG League	0.00	1,491.12	8,953.12
														Δ 6 mo	0.00	1,491.12	7,462.00
														Δ 12 mo	0.00		8,953.12
														NTG Team	12,292.86	1,245.86	25,144.64
														Δ 6 mo	8,413.27	-11,047.00	23,898.78
														Δ 12 mo	-5,967.22		12,851.78
NTG	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	28,428.49	9,123.10	25,964.64	NTG	23,805.54	9,611.96	40,948.27
Δ 6 mo	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	18,261.86	-19,305.39	16,841.54	Δ 6 mo	14,682.44	-14,193.58	31,336.31
Δ 12 mo	-15,217.12		721.24		7,376.33		-2,672.94		2,115.91		13,995.91		-2,463.85	Δ 12 mo	-4,622.95		17,142.73
SCRRF	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	17,735.39	17,735.39	SCRRF	0.00	0.00	0.00
Δ 6 mo	-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	0.00	0.00	Δ 6 mo	-17,735.39	0.00	0.00
Δ 12 mo	-23,789.54		2,228.02		5,145.31		86.80		0.00		0.00		0.00	Δ 12 mo	-17,735.39		0.00
Other	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	572.61	164.99	426.22	Other	388.12	0.00	0.00
Δ 6 mo	355.00	226.81	-1,731.94	524.96	-1,852.11	433.95	-1,161.78	157.52	4,822.75	631.30	-5,181.69	-407.62	261.23	Δ 6 mo	223.13	-388.12	0.00
Δ 12 mo	1,683.21		-1,505.13		-1,327.15		-727.83		4,980.27		-4,550.39		-146.39	Δ 12 mo	-184.49		-388.12
Total	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	46,736.49	27,023.48	44,126.25	Total	24,193.66	9,611.96	40,948.27
Δ 6 mo	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	13,080.17	-19,713.01	17,102.77	Δ 6 mo	-2,829.82	-14,581.70	31,336.31
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		-2,610.24	Δ 12 mo	-22,542.83		16,754.61

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

LARobotics	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	06/30/23	12/31/23	04/30/24	LARobotics	06/30/24	12/31/24	04/30/25
Banks	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	47,595.80	29,450.40	44,651.06	Banks	28,629.44	9,986.45	28,663.63
Δ 6 mo	-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	13,583.90	-18,145.40	15,200.66	Δ 6 mo	-820.96	-18,642.99	18,677.18
Δ 12 mo	-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	-17,096.10	-4,561.50	-2,944.74	Δ 12 mo	-18,966.36		34.19
Assets	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Assets	0.00	1,105.66	12,499.91
Δ 6 mo	10,250.00	0.00	-10,250.00	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	1,105.66	11,394.25
Δ 12 mo	-14,750.00		-10,250.00		0.00		0.00		0.00		0.00		0.00	Δ 12 mo	0.00		12,499.91
Credit Cards	-900.00	-4,044.92	387.27	-454.95	-1,092.89	-10.28	-180.88	530.65	-546.91	-355.58	-859.31	-2,426.92	-524.81	Credit Cards	-4,435.78	-1,480.15	-215.27
Δ 6 mo	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33	-503.73	-1,567.61	1,902.11	Δ 6 mo	-2,008.86	2,955.63	1,264.88
Δ 12 mo	5,319.70		1,287.27		-1,480.16		912.01		-366.03		-312.40		334.50	Δ 12 mo	-3,576.47		4,220.51
Liabilities	-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	0.00	0.00	Liabilities	0.00	0.00	0.00
Δ 6 mo	-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	0.00	0.00	Δ 6 mo	0.00	0.00	0.00
Δ 12 mo	-2,310.33		2,901.97		444.30		542.00		-26,854.43		26,854.02		0.00	Δ 12 mo	0.00		0.00
Total	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	46,736.49	27,023.48	44,126.25	Total	24,193.66	9,611.96	40,948.27
Δ 6 mo	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	13,080.17	-19,713.01	17,102.77	Δ 6 mo	-2,829.82	-14,581.70	31,336.31
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		-2,610.24	Δ 12 mo	-22,542.83		16,754.61

LARobotics Account Balances by Half Year - As of 04/30/25

05/01/25

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Account	06/30/23 Balance	12/31/23 Balance	06/30/24 Balance	12/31/24 Balance	04/30/25 Balance
Bank Accounts					
LARobotics Checking	45,593.80	27,448.40	26,627.44	7,984.45	26,661.63
LARobotics PayPal	2,002.00	2,002.00	2,002.00	2,002.00	2,002.00
TOTAL Bank Accounts	47,595.80	29,450.40	28,629.44	9,986.45	28,663.63
Asset Accounts					
NTG Receivable	0.00	0.00	0.00	1,105.66	12,499.91
TOTAL Asset Accounts	0.00	0.00	0.00	1,105.66	12,499.91
Credit Card Accounts					
Capital One Credit Card	-645.09	-2,124.67	-4,189.42	45.81	0.00
Chase Ink Credit Card	-214.22	-302.25	-246.36	-1,525.96	-215.27
TOTAL Credit Card Accounts	-859.31	-2,426.92	-4,435.78	-1,480.15	-215.27
Liability Accounts					
TOTAL Liability Accounts	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	46,736.49	27,023.48	24,193.66	9,611.96	40,948.27

LARobotics

LARobotics Payees by Year
07/01/23 through 04/30/25 (Accrual Basis)

05/01/25

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Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
INCOME		
Capital One	1,089.67	695.01
Chase Ink	149.77	520.82
Fine Designs Inc	3,454.36	3,602.50
IONOS.com	67.29	0.00
LeRoy E Nelson	50,000.00	100,000.00
Processing Fee	1,518.65	0.00
Robotics Education & Competition Foundation	44,840.00	34,600.00
Transfer	38,735.39	24,388.12
U-haul On The Move Torrance CA	116.97	0.00
VEX Robotics	1,136.62	0.00
Wilmer Sarmiento	0.00	600.00
TOTAL INCOME	141,108.72	164,406.45
EXPENSES		
990 Online	0.00	41.00
Adelina Santiago	0.00	225.00
Agustin Sarmiento	1,100.00	891.00
Alliance Member Services	2,187.65	1,635.49
Amazon.com	91.98	652.71
Ana Lilia Landa-Arellano	0.00	260.40
Ana Recinos	0.00	225.00
Andrew Kim	520.00	571.00
Ashley Martinez	0.00	225.00
Attorney General's Registry of Charitable Trusts	50.00	75.00
Bhavika Prajapati	300.00	100.00
CA Secretary Of State	20.00	0.00
Charles Hansen	0.00	433.00
Chatsworth Charter High School	5,672.33	0.00
Chatsworth Charter High School Booster Club	155.00	0.00
Chatsworth Fuel	88.40	0.00
Chatsworth High School Booster Club	0.00	18,274.91
City Of Manhattan Beac	0.00	337.84
Claudia Ramirez	155.00	0.00
Craig Sipes	500.00	0.00
Daniel Parra	400.00	350.00
Dayanara Hernandez	705.00	0.00
Diana Sieradski	0.00	225.00
eBay O*01-11916-27676	0.00	36.88
eBay O*02-11055-18549	70.54	0.00
eBay O*02-12049-94519	0.00	36.38
eBay O*02-12108-70390	0.00	38.31
eBay O*04-11875-66977	0.00	38.30
eBay O*05-11541-54612	41.56	0.00
eBay O*05-11631-47888	41.70	0.00
eBay O*05-12150-44075	0.00	31.07
eBay O*06-10520-96342	40.16	0.00
eBay O*06-10520-96343	46.65	0.00
eBay O*06-10520-96344	50.87	0.00
eBay O*06-11153-95779	114.47	0.00

LARobotics Payees by Year
07/01/23 through 04/30/25 (Accrual Basis)

05/01/25

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Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
eBay O*06-11153-95780	26.24	0.00
eBay O*06-11153-95781	38.20	0.00
eBay O*06-11709-04619	73.90	0.00
eBay O*07-11857-41920	0.00	52.92
eBay O*08-11772-02050	0.00	113.29
eBay O*09-12074-25550	0.00	33.90
eBay O*11-11868-85286	0.00	42.02
eBay O*13-11690-49236	37.77	63.85
eBay O*15-11874-64736	0.00	77.30
eBay O*16-11863-93673	0.00	43.52
eBay O*18-11887-27975	0.00	356.11
eBay O*20-10521-58929	218.96	0.00
eBay O*20-11797-32989	0.00	35.98
eBay O*21-11843-27462	0.00	43.79
eBay O*25-11361-41271	38.53	0.00
eBay O*25-11642-79341	40.74	0.00
eBay O*25-11642-79342	26.01	0.00
eBay O*26-11081-26966	170.82	0.00
eBay O*26-11434-72359	57.02	0.00
eBay O*33-54978-42405	0.00	79.25
Edwin Nolasco	705.00	0.00
Exxon	0.00	56.33
Fine Designs Apparel Inc	0.00	1,136.63
Fine Designs Inc	1,710.00	0.00
Gerardo Perla	795.00	0.00
Giselle Ortiz	0.00	260.40
Helen Vasquez	155.00	0.00
IONOS.com	218.29	105.50
Jeffrey Zuniga	0.00	260.40
Jose Nunez	0.00	200.00
Jose Nuñez	330.00	0.00
Joseph Fasheh	400.00	350.00
Joshua Zuniga	200.00	200.00
Karina Beltran	155.00	0.00
Kathy Lizaola	0.00	260.40
Kearstie Hernandez	3,006.06	0.00
Laura Mikasa	460.00	475.00
Lorena Montenegro	300.00	100.00
Louisville Banner (USA Image)	0.00	587.50
Maria Camarena	500.00	400.00
Matthew Heredia	400.00	0.00
Maywood Center For Enriched Studies	7,084.82	0.00
Moises Valentin	575.00	1,550.00
Mona Farzan	0.00	260.40
Montague Charter Academy	1,290.00	1,271.00
Processing Fee	1,518.65	0.00
Robosource, LLC	0.00	1,439.95
Robotics Education & Competition Foundation	5,222.74	6,754.38
Rowland Santos	460.00	476.00
Santos Erroa	155.00	0.00
Shaun Amimoto	300.00	0.00

LARobotics Payees by Year
07/01/23 through 04/30/25 (Accrual Basis)

Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
Shehnaz Karu	0.00	1,488.00
Sheila Nunez	155.00	0.00
Si Se Puede Foundation	1,740.00	1,953.00
Stephen Stein	0.00	137.00
Stephen Zanotti	795.00	1,457.00
Sterling Volunteers	7.00	0.00
Teresa Aki	480.00	764.00
Transfer	38,735.39	24,388.12
U-haul Moving & Storage Gardena	0.00	478.59
U-haul On The Move Torrance CA	1,013.80	0.00
USA Image	1,520.00	0.00
USPS.com ClickNShip	9.25	0.00
Vahan Minassian	4,905.00	6,401.50
VEX Robotics	72,876.12	66,960.62
Wendy Hamamoto	460.00	475.00
William Otto	1,380.00	0.00
Wilmer Sarmiento	450.00	1,200.00
Zoom.us	104.93	159.90
TOTAL EXPENSES	163,651.55	147,651.84
OVERALL TOTAL	-22,542.83	16,754.61

LARobotics Tags by Year

07/01/23 through 04/30/25

05/04/25

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Class Description	07/01/23- 06/30/24	07/01/24- 04/30/25
Admin	-288.29	-116.00
Awards	-2,387.09	-1,593.68
Donation	50,000.00	100,000.00
Event	-1,164.42	-3,557.76
Facilities	-4,757.15	0.00
Field	-3,124.62	-8,705.22
Food Exp	-3,006.06	-1,753.70
Fuel	-88.40	-56.33
Host Grant	-8,000.00	-6,000.00
Insurance	-2,187.65	-1,635.49
IT	0.00	-1,412.18
League Equip	-7,799.13	-8,231.78
Other Exp	0.00	-367.84
Other Inc	4,693.80	4,818.33
Print Ship	-9.25	0.00
Refund Exp	-1,253.59	-1,000.00
Refund Inc	1,320.88	1,000.00
Reg Fee	0.00	-570.00
Registration	44,840.00	34,200.00
Rental	-896.83	-7,714.39
Shirts	-1,710.00	-1,136.63
Stipend	-17,460.00	-22,707.50
Stipend Champ	-3,765.00	0.00
Storage	0.00	-137.00
Team Equip	-53,720.92	-49,710.25
Team New	-4,841.50	-5,544.00
Team Suppl	0.00	-1,107.75
Training	-6,937.61	-206.22
OVERALL TOTAL	-22,542.83	16,754.61

LARobotics Transactions by Account

07/01/24 through 04/30/25

05/04/25

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						45,114.52
10/15/24		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31
11/15/24		Attorney General's Registry of Charitable Trusts	NTG Admin LARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	Admin	-75.00
11/19/24		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.30
12/15/24		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31
12/19/24	1	S Robotics Education & Competition Foundation	NTG Champ 9 MS Team Reg	[NTG Champ]	Registration	2,700.00
			NTG Champ 9 MS Team Reg Fee	[NTG Champ]	Reg Fee	-45.00
12/19/24	1	S Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg	[NTG Champ]	Registration	1,800.00
			NTG Champ 6 ES Team Reg Fee	[NTG Champ]	Reg Fee	-30.00
01/14/25	250106	S Robotics Education & Competition Foundation	NTG Champ 4 MS Team Reg	[NTG Champ]	Registration	1,200.00
			NTG Champ 4 MS Team Reg Fee	[NTG Champ]	Reg Fee	-20.00
01/14/25	250106	S Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg	[NTG Champ]	Registration	1,800.00
			NTG Champ 6 ES Team Reg Fee	[NTG Champ]	Reg Fee	-30.00
01/15/25		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-211.65
02/19/25	ATM	S Robotics Education & Competition Foundation	NTG Champ 14 MS Team Reg	[NTG Champ]	Registration	4,200.00
			NTG Champ 14 MS Team Reg Fee	[NTG Champ]	Reg Fee	-70.00
			NTG Champ 13 ES Team Reg	[NTG Champ]	Registration	3,900.00
			NTG Champ 13 ES Team Reg Fee	[NTG Champ]	Reg Fee	-65.00
03/13/25	ATM	S Robotics Education & Competition Foundation	NTG Champ 26 MS Team Reg	[NTG Champ]	Registration	7,800.00
			NTG Champ 26 MS Team Reg Fee	[NTG Champ]	Reg Fee	-130.00
			NTG Champ 34 ES Team Reg	[NTG Champ]	Registration	10,200.00
			NTG Champ 34 ES Team Reg Fee	[NTG Champ]	Reg Fee	-170.00
03/18/25	Zelle	Bhavika Prajapati	NTG League Maywood Host Grant	[NTG League]	Stipend	-100.00
03/18/25	Zelle	Maria Camarena	NTG League Maywood Host Grant	[NTG League]	Stipend	-400.00
03/18/25	Zelle	Lorena Montenegro	NTG League Maywood Host Grant	[NTG League]	Stipend	-100.00
03/18/25	Zelle	Jose Nunez	NTG League Maywood Host Grant	[NTG League]	Stipend	-200.00
03/18/25	Zelle	Joshua Zuniga	NTG League Maywood Host Grant	[NTG League]	Stipend	-200.00
03/18/25	Zelle	Agustin Sarmiento	NTG League Maywood Host Grant	[NTG League]	Stipend	-891.00
03/18/25	Zelle	Charles Hansen	NTG League Del Olmo Host Grant	[NTG League]	Stipend	-433.00
03/18/25	Zelle	Joseph Fasheh	NTG League White Host Grant	[NTG League]	Stipend	-350.00
03/19/25	Zelle	Shehnaz Karu	NTG League Nobel Host Grant	[NTG League]	Stipend	-1,488.00
03/21/25	250305	Fine Designs Inc	NTG Champ Commission on apparel sales	[NTG Champ]	Other Inc	3,602.50
03/21/25	2469	Diana Sieradski	NTG League Del Olmo Host Grant	[NTG League]	Stipend	-225.00
03/21/25	2470	Ashley Martinez	NTG League Del Olmo Host Grant	[NTG League]	Stipend	-225.00
03/21/25	2471	Adelina Santiago	NTG League Del Olmo Host Grant	[NTG League]	Stipend	-225.00
03/21/25	2472	Ana Recinos	NTG League Del Olmo Host Grant	[NTG League]	Stipend	-225.00
03/21/25	2473	Andrew Kim	NTG League White Host Grant	[NTG League]	Stipend	-571.00
03/21/25	2474	Daniel Parra	NTG League White Host Grant	[NTG League]	Stipend	-350.00
03/21/25	Zelle	Ana Lilia Landa-Arellano	NTG League Virgil Host Grant	[NTG League]	Stipend	-260.40
03/21/25	Zelle	Mona Farzan	NTG League Virgil Host Grant	[NTG League]	Stipend	-260.40
03/21/25	Zelle	Giselle Ortiz	NTG League Virgil Host Grant	[NTG League]	Stipend	-260.40
03/21/25	Zelle	Jeffrey Zuniga	NTG League Virgil Host Grant	[NTG League]	Stipend	-260.40

LARobotics Transactions by Account

07/01/24 through 04/30/25

05/04/25

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Date	Num	Description	Memo	Category	Tag	Amount
03/21/25	Zelle	Kathy Lizaola	NTG League Virgil Host Grant	[NTG League]	Stipend	-260.40
03/23/25	Zelle	Stephen Zanotti	NTG League Fairfax Host Grant	[NTG League]	Stipend	-1,457.00
03/24/25	2475	Si Se Puede Foundation	NTG League Boyle Heights Host Grant	[NTG League]	Stipend	-1,953.00
03/24/25	2476	S Vahan Minassian	NTG League Chatsworth ES Host Grant	[NTG League]	Stipend	-1,891.00
			NTG League Chatsworth MS Host Grant	[NTG League]	Stipend	-1,891.00
03/24/25	2477	Vahan Minassian	NTG Champ ES and MS Host Grants	[NTG Champ]	Stipend	-2,619.50
04/01/25		S LeRoy E Nelson	NTG Admin QCD Donation from Vanguard	[NTG Admin]	Donation	2,000.00
			NTG Team QCD Donation from Vanguard	[NTG Team]	Donation	25,000.00
			NTG League QCD Donation from Vanguard	[NTG League]	Donation	8,000.00
			NTG Champ QCD Donation from Vanguard	[NTG Champ]	Donation	15,000.00
04/06/25	BillPay	S Chatsworth High School Booster Club	NTG Champ 1100 Lanyards: CustomLanyards.net	[NTG Champ]	Event	-895.72
			NTG Champ Banners: Canva.com	[NTG Champ]	Event	-1,149.50
			NTG Champ 3/2 Volunteer meals: Corner Bakery Cafe	[NTG Champ]	Food Exp	-876.85
			NTG Champ 100 Volunteer Badges	[NTG Champ]	Event	-202.99
			NTG Champ 1000 Participant Badges	[NTG Champ]	Event	-833.99
			NTG Champ 10x80 Canopy,90 6'tables,450 chairs,90 linen, 80'drape	[NTG Champ]	Rental	-7,235.80
			NTG Champ 3/1 Volunteer meals: Corner Bakery Cafe	[NTG Champ]	Food Exp	-876.85
			NTG Champ 3 Sizing Tools, 1 ball	[NTG Champ]	Field	-203.21
04/06/25	BillPay	Chatsworth High School Booster Club	NTG Champ VIQRC Host Grant	[NTG Champ]	Host Grant	-6,000.00
04/09/25	BillPay	Wilmer Sarmiento	NTG League Dodson Host Grant returned undelivered	[NTG League]	Refund Exp	-600.00
04/09/25	Zelle	Teresa Aki	NTG League Dodson Host Grant	[NTG League]	Stipend	-764.00
04/14/25	250404	S Robotics Education & Competition Foundation	NTG Champ 2 MS Team Reg	[NTG Champ]	Registration	600.00
			NTG Champ 2 MS Team Reg Fee	[NTG Champ]	Reg Fee	-10.00
04/14/25	Zelle	Stephen Stein	NTG Admin Storage Unit	[NTG Admin]	Storage	-137.00
04/21/25	BillPay	Rowland Santos	NTG League South Gate Host Grant	[NTG League]	Stipend	-476.00
04/21/25	Zelle	Laura Mikasa	NTG League South Gate Host Grant	[NTG League]	Stipend	-475.00
04/21/25	Zelle	Wendy Hamamoto	NTG League South Gate Host Grant	[NTG League]	Stipend	-475.00
04/21/25	Zelle	Montague Charter Academy	NTG League Montague Host Grant	[NTG League]	Stipend	-1,271.00
04/22/25	BillPay	Wilmer Sarmiento	NTG League Dodson Host Grant returned undelivered	[NTG League]	Refund Inc	600.00
04/25/25	Zelle	Wilmer Sarmiento	NTG League Dodson Host Grant	[NTG League]	Stipend	-600.00
04/30/25	Zelle	Moises Valentin	NTG League Main St Host Grant	[NTG League]	Stipend	-1,550.00
Capital One Credit Card						-43,048.80
07/02/24		eBay O*08-11772-02050	NTG Admin 3 Samsung SM-T380	[NTG Admin]	IT	-113.29
07/03/24		Capital One	NTG Admin 1.5% Cash Back Reward	[NTG Admin]	Other Inc	42.63
07/03/24		eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	IT	-28.25
07/03/24		eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	IT	-35.60
07/11/24		eBay O*20-11797-32989	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-35.98
07/23/24		eBay O*21-11843-27462	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-43.79
07/23/24		eBay O*33-54978-42405	NTG Admin 2 Samsung SM-T380	[NTG Admin]	IT	-79.25
07/27/24		eBay O*04-11875-66977	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-38.30
07/27/24		eBay O*11-11868-85286	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-42.02
07/27/24		eBay O*16-11863-93673	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-43.52
07/27/24		eBay O*07-11857-41920	NTG Admin 2 Samsung SM-T380	[NTG Admin]	IT	-52.92

LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
07/31/24	eBay O*15-11874-64736		NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-36.55
08/01/24	eBay O*15-11874-64736		NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-40.75
08/02/24	VEX Robotics		NTG 007 R2 U1 G1 Franklin ES Equip	[NTG Team]	Team Equip	-438.79
08/02/24	eBay O*18-11887-27975		NTG Admin 10 Samsung SM-T380	[NTG Admin]	IT	-356.11
08/05/24	eBay O*01-11916-27676		NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-36.88
08/09/24	VEX Robotics		NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	Team Equip	-1,454.35
08/13/24	VEX Robotics		NTG 012 A1 Colfax CES Equip	[NTG Team]	Team Equip	-788.88
08/13/24	VEX Robotics		NTG 012 N1 Colfax CES Equip	[NTG Team]	Team Equip	-1,454.35
08/13/24	Zoom.us		NTG Admin LARobotics meetings	[NTG Admin]	IT	-159.90
08/22/24	VEX Robotics		NTG League 4.15 Virgil MS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	League Equip	-2,692.02
08/23/24	VEX Robotics		NTG 013 A1 F1 Nightingale MS Equip	[NTG Team]	Team Equip	-1,453.98
08/27/24	VEX Robotics		NTG League 4.16 Franklin HS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	League Equip	-2,692.02
09/05/24	Robotics Education & Competition Foundation		NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	Team New	-412.00
09/05/24	VEX Robotics		NTG 019 N1 A1 Walnut Park MS B Team Equip	[NTG Team]	Team Equip	-2,235.37
09/05/24	VEX Robotics		NTG 004 A1 Gridley St ES Equip	[NTG Team]	Team Equip	-794.44
09/05/24	VEX Robotics		NTG 010 Taper Ave ES Equip	[NTG Team]	Team Equip	-789.04
09/05/24	VEX Robotics		NTG 016 Rosemont Ave ES Equip	[NTG Team]	Team Equip	-789.04
09/05/24	VEX Robotics		NTG 014 F1 Walnut Park MS A ES Equip	[NTG Team]	Team Equip	-659.33
09/07/24	eBay O*02-12049-94519		NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-36.38
09/09/24	VEX Robotics		NTG League 4.18 Nobel CMS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	League Equip	-2,694.50
09/13/24	Robosource, LLC		NTG Champ Mobile 2 Folding IQ Field Risers	[NTG Champ]	Field	-1,439.95
09/16/24	eBay O*09-12074-25550		NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-33.90
09/21/24	eBay O*02-12108-70390		NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-38.31
09/26/24	VEX Robotics		NTG 017 N1 Catskill Ave ES Equip	[NTG Team]	Team Equip	-1,464.31
09/26/24	VEX Robotics		NTG 008 A2 Hamlin CA Equip	[NTG Team]	Team Equip	-1,567.71
09/27/24	VEX Robotics		NTG 022 N1 A1 66th St ES Equip	[NTG Team]	Team Equip	-2,234.50
09/30/24	VEX Robotics		NTG 032 Sunny Brae Ave ES Equip	[NTG Team]	Team Equip	-2,239.97
10/01/24	Louisville Banner (USA Image)		NTG Champ award banners and signs	[NTG Champ]	Awards	-587.50
10/02/24	VEX Robotics		NTG 034 Goethe ICS Equip	[NTG Team]	Team Equip	-2,239.97
10/02/24	VEX Robotics		NTG 2023 050 Carnegie MS Equip	[NTG Team]	Team Equip	-668.75
10/02/24	Robotics Education & Competition Foundation		NTG 2023 050 Carnegie MS Reg	[NTG Team]	Team New	-206.00
10/02/24	Robotics Education & Competition Foundation		NTG 034 N1 A1 Goethe IC Reg	[NTG Team]	Team New	-412.00
10/03/24	VEX Robotics		NTG 4.22 12 batteries, spare parts	[NTG Team]	Team Suppl	-1,107.75
10/03/24	eBay O*05-12150-44075		NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-31.07
10/05/24	Robotics Education & Competition Foundation		NTG 003 A1 Franklin Ave ES Reg	[NTG Team]	Team New	-206.00
10/05/24	VEX Robotics		NTG 003 A1 Franklin Ave ES Equip	[NTG Team]	Team Equip	-788.88
10/07/24	Robotics Education & Competition Foundation		NTG 030 N1 Santee EC Reg	[NTG Team]	Team New	-206.00
10/07/24	VEX Robotics		NTG 030 N1 Santee EC Equip	[NTG Team]	Team Equip	-1,459.81
10/09/24	VEX Robotics		NTG 037 Dyer St ES Equip	[NTG Team]	Team Equip	-1,459.81
10/11/24	Robotics Education & Competition Foundation		NTG 038 N1 A1 Morningside ES Reg	[NTG Team]	Team New	-412.00
10/15/24	Capital One		NTG Admin 1.5% Cash Back Reward	[NTG Admin]	Other Inc	606.57
10/25/24	Robotics Education & Competition Foundation		NTG 040 A1 Panorama City ES Reg	[NTG Team]	Team New	-206.00
10/25/24	VEX Robotics		NTG 040 A1 Panorama City ES Equip	[NTG Team]	Team Equip	-788.96

LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
10/26/24		Amazon.com	NTG Champ Standing sign frame	[NTG Champ]	Event	-97.46
10/30/24		VEX Robotics	NTG Champ 6 game balls	[NTG Champ]	Field	-75.52
11/01/24		VEX Robotics	NTG 031 R4 F1 U1 Porter Ranch CS Equip	[NTG Team]	Team Equip	-1,886.52
12/29/24		Capital One	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	45.81
02/04/25		VEX Robotics	NTG 041 A1 Marquez Ch ES Equip 2 Fire Replacement	[NTG Team]	Team Equip	-822.64
03/04/25		Exxon	NTG Champ Fuel for Rental Truck	[NTG Champ]	Fuel	-56.33
03/05/25		U-haul Moving & Storage Gardena	NTG Champ Truck Rental	[NTG Champ]	Rental	-478.59
Chase Ink Credit Card						-35,311.11
07/12/24		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
07/16/24		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.30
07/25/24		Robotics Education & Competition Foundation	NTG 007 R2 Southeast MS Team Reg	[NTG Team]	Team New	-412.00
08/12/24		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
08/13/24		Robotics Education & Competition Foundation	NTG 012 N1 A1 Colfax CES Team Reg	[NTG Team]	Team New	-412.00
08/16/24		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31
08/29/24		VEX Robotics	NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	Team Equip	-1,453.98
08/29/24		VEX Robotics	NTG 002 A1 Fishburn Ave ES Equip	[NTG Team]	Team Equip	-788.81
08/29/24		VEX Robotics	NTG 001 A1 LaMotte ES Equip	[NTG Team]	Team Equip	-788.81
08/29/24		VEX Robotics	NTG 015 A1 South Gate MS Equip	[NTG Team]	Team Equip	-794.21
08/29/24		VEX Robotics	NTG Champ 1 Field 6 Game Kits	[NTG Champ]	Field	-1,594.39
08/30/24		VEX Robotics	NTG 014 A2 Walnut Park MS A Equip	[NTG Team]	Team Equip	-1,567.58
09/09/24		Robotics Education & Competition Foundation	NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	Team New	-412.00
09/09/24		VEX Robotics	NTG 021 N1 A1 Edison MS Equip	[NTG Team]	Team Equip	-2,234.93
09/10/24		VEX Robotics	NTG 020 A2 Vaughn NCLC Equip	[NTG Team]	Team Equip	-1,567.84
09/10/24		VEX Robotics	NTG 020 F1 Vaughn NCLC Equip	[NTG Team]	Team Equip	-659.04
09/12/24		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
09/16/24		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31
09/16/24		Robotics Education & Competition Foundation	NTG League 4.20 Trophy Pack	[NTG League]	Awards	-31.69
09/17/24		Robotics Education & Competition Foundation	NTG 027 N1 A1 Dana MS Reg	[NTG Team]	Team New	-412.00
09/17/24		Amazon.com	NTG League 4.21 4 AC1200 Routers for leagues	[NTG League]	League Equip	-153.24
09/18/24		Robotics Education & Competition Foundation	NTG 024 PS N1 Clinton MS Reg	[NTG Team]	Team New	-206.00
09/25/24		Robotics Education & Competition Foundation	NTG 026 N1 A1 Capistrano Ave ES Reg	[NTG Team]	Team New	-412.00
09/25/24		VEX Robotics	NTG 023 A2 F1 Nobel CMS Equip	[NTG Team]	Team Equip	-2,234.50
09/25/24		VEX Robotics	NTG 026 N1 A1 Capistrano Ave ES Equip	[NTG Team]	Team Equip	-2,234.50
09/26/24		Robotics Education & Competition Foundation	NTG 017 N1 Catskill Ave ES Reg	[NTG Team]	Team New	-206.00
09/27/24		Robotics Education & Competition Foundation	NTG 022 N1 A1 66th St ES Reg	[NTG Team]	Team New	-412.00
09/29/24		Amazon.com	NTG Admin 4.21 30 9x6x4 shipping boxes for league tablets	[NTG Admin]	IT	-23.91
10/11/24		VEX Robotics	NTG 038 N1 A1 Morningside ES Equip	[NTG Team]	Team Equip	-2,255.32
10/11/24		VEX Robotics	NTG 039 A1 White MS Equip	[NTG Team]	Team Equip	-668.75
10/12/24		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
10/17/24		VEX Robotics	NTG 040 N1 Panorama City ES Equip	[NTG Team]	Team Equip	-1,460.22
11/12/24		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
11/15/24		990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	Admin	-41.00
11/26/24	S	Robotics Education & Competition Foundation	NTG Champ 3 Team Registrations not refunded	[NTG Team]	Team New	-600.00

LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
			NTG Champ 2 Trophy Packs - 50% discount	[NTG Champ]	Awards	-178.69
			NTG Champ 2 Team Registrations refunded	[NTG Team]	Refund Exp	-400.00
			NTG Champ 5 Credit Card Fees not refunded	[NTG Team]	Other Exp	-30.00
12/03/24		Robotics Education & Competition Foundation	NTG 2 Team Registrations refund	[NTG Team]	Refund Inc	400.00
12/12/24		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
12/19/24		VEX Robotics	NTG League 9 Small Trophies, 7 Innovate plates, 1 Date plates	[NTG League]	Awards	-221.50
12/20/24		VEX Robotics	NTG Champ 7 Rapid Relay Game Kits	[NTG Champ]	Field	-1,296.09
12/20/24		Amazon.com	NTG Champ Referee Shirts 3L	[NTG Champ]	Event	-42.66
12/20/24		Amazon.com	NTG Champ Referee Shirts 3S, 1M, 3XL, 1XXL	[NTG Champ]	Event	-111.59
12/20/24		Amazon.com	NTG Champ Referee Shirts 4M, 3XL, 1XXXL, 1XXXXL	[NTG Champ]	Event	-138.53
12/20/24		Amazon.com	NTG Champ Referee Shirts 3L, 3XXL	[NTG Champ]	Event	-85.32
12/29/24		Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	378.78
01/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
01/12/25		VEX Robotics	NTG 041 Marquez Ch ES Equip 3 Fire Replacement	[NTG Team]	Team Equip	-1,000.41
01/24/25		VEX Robotics	NTG Champ 8 Large Trophies, 8 Date plates, 8 Award Plates	[NTG Champ]	Awards	-259.77
02/04/25		VEX Robotics	NTG Champ 7 Large Trophies, 17 Date plates, 13 Award Plates	[NTG Champ]	Awards	-275.43
02/04/25		VEX Robotics	NTG 041 N1 Marquez Ch ES Equip Fire Replacement	[NTG Team]	Team Equip	-1,521.95
02/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-24.05
02/17/25		VEX Robotics	NTG Champ 2 date plates	[NTG Champ]	Awards	-39.10
02/18/25		City Of Manhattan Beac	NTG Champ Parking permits for rental truck	[NTG Champ]	Other Exp	-337.84
02/20/25		VEX Robotics	NTG Champ 8 full fields	[NTG Champ]	Field	-4,096.06
03/07/25		Fine Designs Apparel Inc	NTG Champ 170 volunteer shirts	[NTG Champ]	Shirts	-1,136.63
03/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
03/30/25		Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	142.04
04/11/25		VEX Robotics	NTG Coach Training Game Kit	[NTG Team]	Training	-206.22
04/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05
NTG Receivable						50,000.00
08/12/24	S	LeRoy E Nelson	NTG QCD donation	[NTG Team]	Donation	40,000.00
			NTG League QCD donation	[NTG League]	Donation	10,000.00
OVERALL TO...						16,754.61

NTG Balances - As of 04/30/25

Account	06/30/23 Balance	12/31/23 Balance	06/30/24 Balance	12/31/24 Balance	04/30/25 Balance
Liability Accounts					
NTG Admin	-488.06	-1,161.05	-3,373.00	-1,958.00	-3,837.19
NTG Champ	-9,680.35	-4,082.46	-8,139.68	-4,916.98	-3,013.32
NTG League	0.00	0.00	0.00	-1,491.12	-8,953.12
NTG Team	-18,260.08	-3,879.59	-12,292.86	-1,245.86	-25,144.64
TOTAL Liability Accounts	-28,428.49	-9,123.10	-23,805.54	-9,611.96	-40,948.27
OVERALL TOTAL	-28,428.49	-9,123.10	-23,805.54	-9,611.96	-40,948.27

The logo for NTG, consisting of the letters 'NTG' in a bold, blue, sans-serif font.

NTG Categories by Year

07/01/23 through 04/30/25

05/01/25

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Category	07/01/23- 06/30/24	07/01/24- 04/30/25
INFLOWS		
FROM NTG Admin	3,590.45	3,603.95
FROM NTG Champ	48,411.33	52,802.50
FROM NTG League	0.00	18,600.00
FROM NTG Team	66,521.00	65,400.00
TOTAL INFLOWS	118,522.78	140,406.45
OUTFLOWS		
TO NTG Admin	705.51	3,139.76
TO NTG Champ	28,952.00	33,928.86
TO NTG League	0.00	27,646.88
TO NTG Team	93,488.22	58,548.22
TOTAL OUTFLOWS	123,145.73	123,263.72
OVERALL TOTAL	-4,622.95	17,142.73

NTG Categories by Tag

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05/04/25

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Category	Admin	Awards	Donation	Event	Field	Food Exp	Fuel	Host Grant	Insurance	IT	League Equip	Other Exp	Other Inc
INFLOWS													
FROM NTG Admin	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.83
FROM NTG Champ	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.50
FROM NTG League	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG Team	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.33
OUTFLOWS													
TO NTG Admin	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.49	1,412.18	0.00	0.00	0.00
TO NTG Champ	0.00	1,340.49	0.00	3,557.76	8,705.22	1,753.70	56.33	6,000.00	0.00	0.00	0.00	337.84	0.00
TO NTG League	0.00	253.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,231.78	0.00	0.00
TO NTG Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
TOTAL OUTFLOWS	116.00	1,593.68	0.00	3,557.76	8,705.22	1,753.70	56.33	6,000.00	1,635.49	1,412.18	8,231.78	367.84	0.00
OVERALL TOTAL	-116.00	-1,593.68	100,000.00	-3,557.76	-8,705.22	-1,753.70	-56.33	-6,000.00	-1,635.49	-1,412.18	-8,231.78	-367.84	4,818.33

NTG Categories by Tag

07/01/24 through 04/30/25

05/04/25

Refund Exp	Refund Inc	Reg Fee	Registration	Rental	Shirts	Stipend	Storage	Team Equip	Team New	Team Suppl	Training	Transfer	OVERALL TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.12	3,603.95
0.00	0.00	0.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,802.50
0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,400.00
0.00	1,000.00	0.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.12	140,406.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	3,300.67
0.00	0.00	570.00	0.00	7,714.39	1,136.63	2,619.50	0.00	0.00	0.00	0.00	0.00	0.00	33,791.86
600.00	0.00	0.00	0.00	0.00	0.00	20,088.00	0.00	0.00	0.00	0.00	0.00	0.00	29,172.97
400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,710.25	5,544.00	1,107.75	206.22	0.00	56,998.22
1,000.00	0.00	570.00	0.00	7,714.39	1,136.63	22,707.50	137.00	49,710.25	5,544.00	1,107.75	206.22	0.00	123,263.72
-1,000.00	1,000.00	-570.00	34,200.00	-7,714.39	-1,136.63	-22,707.50	-137.00	-49,710.25	-5,544.00	-1,107.75	-206.22	388.12	17,142.73

NTG Payees by Year

07/01/23 through 04/30/25 (Accrual Basis)

05/03/25

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Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
INCOME		
Capital One	1,089.67	695.01
Chase Ink	149.77	520.82
Fine Designs Inc	3,454.36	3,602.50
LeRoy E Nelson	50,000.00	100,000.00
Robotics Education & Competition Foundation	44,840.00	34,600.00
Transfer	17,735.39	388.12
U-haul On The Move Torrance CA	116.97	0.00
VEX Robotics	1,136.62	0.00
Wilmer Sarmiento	0.00	600.00
TOTAL INCOME	118,522.78	140,406.45
EXPENSES		
990 Online	0.00	41.00
Adelina Santiago	0.00	225.00
Agustin Sarmiento	1,100.00	891.00
Alliance Member Services	705.51	1,635.49
Amazon.com	91.98	652.71
Ana Lilia Landa-Arellano	0.00	260.40
Ana Recinos	0.00	225.00
Andrew Kim	520.00	571.00
Ashley Martinez	0.00	225.00
Attorney General's Registry of Charitable Trusts	0.00	75.00
Bhavika Prajapati	300.00	100.00
Charles Hansen	0.00	433.00
Chatsworth Charter High School	5,672.33	0.00
Chatsworth Charter High School Booster Club	155.00	0.00
Chatsworth Fuel	88.40	0.00
Chatsworth High School Booster Club	0.00	18,274.91
City Of Manhattan Beac	0.00	337.84
Claudia Ramirez	155.00	0.00
Craig Sipes	500.00	0.00
Daniel Parra	400.00	350.00
Dayanara Hernandez	705.00	0.00
Diana Sieradski	0.00	225.00
eBay O*01-11916-27676	0.00	36.88
eBay O*02-11055-18549	70.54	0.00
eBay O*02-12049-94519	0.00	36.38
eBay O*02-12108-70390	0.00	38.31
eBay O*04-11875-66977	0.00	38.30
eBay O*05-11541-54612	41.56	0.00
eBay O*05-11631-47888	41.70	0.00
eBay O*05-12150-44075	0.00	31.07
eBay O*06-10520-96342	40.16	0.00
eBay O*06-10520-96343	46.65	0.00
eBay O*06-10520-96344	50.87	0.00
eBay O*06-11153-95779	114.47	0.00
eBay O*06-11153-95780	26.24	0.00
eBay O*06-11153-95781	38.20	0.00
eBay O*06-11709-04619	73.90	0.00

NTG Payees by Year

07/01/23 through 04/30/25 (Accrual Basis)

05/03/25

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Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
eBay O*07-11857-41920	0.00	52.92
eBay O*08-11772-02050	0.00	113.29
eBay O*09-12074-25550	0.00	33.90
eBay O*11-11868-85286	0.00	42.02
eBay O*13-11690-49236	37.77	63.85
eBay O*15-11874-64736	0.00	77.30
eBay O*16-11863-93673	0.00	43.52
eBay O*18-11887-27975	0.00	356.11
eBay O*20-10521-58929	218.96	0.00
eBay O*20-11797-32989	0.00	35.98
eBay O*21-11843-27462	0.00	43.79
eBay O*25-11361-41271	38.53	0.00
eBay O*25-11642-79341	40.74	0.00
eBay O*25-11642-79342	26.01	0.00
eBay O*26-11081-26966	170.82	0.00
eBay O*26-11434-72359	57.02	0.00
eBay O*33-54978-42405	0.00	79.25
Edwin Nolasco	705.00	0.00
Exxon	0.00	56.33
Fine Designs Apparel Inc	0.00	1,136.63
Fine Designs Inc	1,710.00	0.00
Gerardo Perla	795.00	0.00
Giselle Ortiz	0.00	260.40
Helen Vasquez	155.00	0.00
IONOS.com	0.00	105.50
Jeffrey Zuniga	0.00	260.40
Jose Nunez	0.00	200.00
Jose Nuñez	330.00	0.00
Joseph Fasheh	400.00	350.00
Joshua Zuniga	200.00	200.00
Karina Beltran	155.00	0.00
Kathy Lizaola	0.00	260.40
Kearstie Hernandez	3,006.06	0.00
Laura Mikasa	460.00	475.00
Lorena Montenegro	300.00	100.00
Louisville Banner (USA Image)	0.00	587.50
Maria Camarena	500.00	400.00
Matthew Heredia	400.00	0.00
Maywood Center For Enriched Studies	7,084.82	0.00
Moises Valentin	575.00	1,550.00
Mona Farzan	0.00	260.40
Montague Charter Academy	1,290.00	1,271.00
Processing Fee	1,518.65	0.00
Robosource, LLC	0.00	1,439.95
Robotics Education & Competition Foundation	5,222.74	6,754.38
Rowland Santos	460.00	476.00
Santos Erroa	155.00	0.00
Shaun Amimoto	300.00	0.00
Shehnaz Karu	0.00	1,488.00
Sheila Nunez	155.00	0.00
Si Se Puede Foundation	1,740.00	1,953.00

NTG Payees by Year
07/01/23 through 04/30/25 (Accrual Basis)

Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
Stephen Stein	0.00	137.00
Stephen Zanotti	795.00	1,457.00
Sterling Volunteers	7.00	0.00
Teresa Aki	480.00	764.00
U-haul Moving & Storage Gardena	0.00	478.59
U-haul On The Move Torrance CA	1,013.80	0.00
USA Image	1,520.00	0.00
USPS.com ClickNShip	9.25	0.00
Vahan Minassian	4,905.00	6,401.50
VEX Robotics	72,876.12	66,960.62
Wendy Hamamoto	460.00	475.00
William Otto	1,380.00	0.00
Wilmer Sarmiento	450.00	1,200.00
Zoom.us	104.93	159.90
TOTAL EXPENSES	123,145.73	123,263.72
OVERALL TOTAL	-4,622.95	17,142.73

NTG Tags by Year
07/01/23 through 04/30/25

Class Description	07/01/23- 06/30/24	07/01/24- 04/30/25
Admin	0.00	-116.00
Awards	-2,387.09	-1,593.68
Donation	50,000.00	100,000.00
Event	-1,164.42	-3,557.76
Facilities	-4,757.15	0.00
Field	-3,124.62	-8,705.22
Food Exp	-3,006.06	-1,753.70
Fuel	-88.40	-56.33
Host Grant	-8,000.00	-6,000.00
Insurance	-705.51	-1,635.49
IT	0.00	-1,412.18
League Equip	-7,799.13	-8,231.78
Other Exp	0.00	-367.84
Other Inc	4,693.80	4,818.33
Print Ship	-9.25	0.00
Refund Exp	-1,253.59	-1,000.00
Refund Inc	1,253.59	1,000.00
Reg Fee	0.00	-570.00
Registration	44,840.00	34,200.00
Rental	-896.83	-7,714.39
Shirts	-1,710.00	-1,136.63
Stipend	-17,460.00	-22,707.50
Stipend Champ	-3,765.00	0.00
Storage	0.00	-137.00
Team Equip	-53,720.92	-49,710.25
Team New	-4,841.50	-5,544.00
Team Suppl	0.00	-1,107.75
Training	-6,937.61	-206.22
Transfer	16,216.74	388.12
OVERALL TOTAL	-4,622.95	17,142.73

NTG Transactions by Tag

07/01/24 through 04/30/25

05/04/25

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Date	Account	Num	Description	Memo	Category	Amount
Admin						-116.00
11/15/24	LARobotics Checking		Attorney General's Registry of Charitable Trusts	NTG Admin LARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	-75.00
11/15/24	Chase Ink Credit Card		990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	-41.00
Awards						-1,593.68
09/16/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG League 4.20 Trophy Pack	[NTG League]	-31.69
10/01/24	Capital One Credit Card		Louisville Banner (USA Image)	NTG Champ award banners and signs	[NTG Champ]	-587.50
11/26/24	Chase Ink Credit Card	S	Robotics Education & Competition Foundation	NTG Champ 2 Trophy Packs - 50% discount	[NTG Champ]	-178.69
12/19/24	Chase Ink Credit Card		VEX Robotics	NTG League 9 Small Trophies, 7 Innovate plates, 1 Date plates	[NTG League]	-221.50
01/24/25	Chase Ink Credit Card		VEX Robotics	NTG Champ 8 Large Trophies, 8 Date plates, 8 Award Plates	[NTG Champ]	-259.77
02/04/25	Chase Ink Credit Card		VEX Robotics	NTG Champ 7 Large Trophies, 17 Date plates, 13 Award Plates	[NTG Champ]	-275.43
02/17/25	Chase Ink Credit Card		VEX Robotics	NTG Champ 2 date plates	[NTG Champ]	-39.10
Donation						100,000.00
08/12/24	NTG Receivable	S	LeRoy E Nelson	NTG QCD donation	[NTG Team]	40,000.00
				NTG League QCD donation	[NTG League]	10,000.00
04/01/25	LARobotics Checking	S	LeRoy E Nelson	NTG Admin QCD Donation from Vanguard	[NTG Admin]	2,000.00
				NTG Team QCD Donation from Vanguard	[NTG Team]	25,000.00
				NTG League QCD Donation from Vanguard	[NTG League]	8,000.00
				NTG Champ QCD Donation from Vanguard	[NTG Champ]	15,000.00
Event						-3,557.76
10/26/24	Capital One Credit Card		Amazon.com	NTG Champ Standing sign frame	[NTG Champ]	-97.46
12/20/24	Chase Ink Credit Card		Amazon.com	NTG Champ Referee Shirts 3L	[NTG Champ]	-42.66
12/20/24	Chase Ink Credit Card		Amazon.com	NTG Champ Referee Shirts 3S, 1M, 3XL, 1XXL	[NTG Champ]	-111.59
12/20/24	Chase Ink Credit Card		Amazon.com	NTG Champ Referee Shirts 4M, 3XL, 1XXXL, 1XXXXL	[NTG Champ]	-138.53
12/20/24	Chase Ink Credit Card		Amazon.com	NTG Champ Referee Shirts 3L, 3XXL	[NTG Champ]	-85.32
04/06/25	LARobotics Checking	BillPay	S Chatsworth High School Booster Club	NTG Champ 1100 Lanyards: CustomLanyards.net	[NTG Champ]	-895.72
				NTG Champ Banners: Canva.com	[NTG Champ]	-1,149.50
				NTG Champ 100 Volunteer Badges	[NTG Champ]	-202.99
				NTG Champ 1000 Participant Badges	[NTG Champ]	-833.99
Field						-8,705.22
08/29/24	Chase Ink Credit Card		VEX Robotics	NTG Champ 1 Field 6 Game Kits	[NTG Champ]	-1,594.39
09/13/24	Capital One Credit Card		Robosource, LLC	NTG Champ Mobile 2 Folding IQ Field Risers	[NTG Champ]	-1,439.95
10/30/24	Capital One Credit Card		VEX Robotics	NTG Champ 6 game balls	[NTG Champ]	-75.52
12/20/24	Chase Ink Credit Card		VEX Robotics	NTG Champ 7 Rapid Relay Game Kits	[NTG Champ]	-1,296.09
02/20/25	Chase Ink Credit Card		VEX Robotics	NTG Champ 8 full fields	[NTG Champ]	-4,096.06
04/06/25	LARobotics Checking	BillPay	S Chatsworth High School Booster Club	NTG Champ 3 Sizing Tools, 1 ball	[NTG Champ]	-203.21
Food Exp						-1,753.70
04/06/25	LARobotics Checking	BillPay	S Chatsworth High School Booster Club	NTG Champ 3/2 Volunteer meals: Corner Bakery Cafe	[NTG Champ]	-876.85
				NTG Champ 3/1 Volunteer meals: Corner Bakery Cafe	[NTG Champ]	-876.85
Fuel						-56.33
03/04/25	Capital One Credit Card		Exxon	NTG Champ Fuel for Rental Truck	[NTG Champ]	-56.33
Host Grant						-6,000.00
04/06/25	LARobotics Checking	BillPay	Chatsworth High School Booster Club	NTG Champ VIQRC Host Grant	[NTG Champ]	-6,000.00
Insurance						-1,635.49
07/16/24	Chase Ink Credit Card		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.30
08/16/24	Chase Ink Credit Card		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31
09/16/24	Chase Ink Credit Card		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31
10/15/24	LARobotics Checking		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31
11/19/24	LARobotics Checking		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.30
12/15/24	LARobotics Checking		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31

NTG Transactions by Tag

07/01/24 through 04/30/25

05/04/25

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Date	Account	Num	Description	Memo	Category	Amount
01/15/25	LARobotics Checking		Alliance Member Services	NTG Admin Liability Insurance Premium	[NTG Admin]	-211.65
IT						-1,412.18
07/02/24	Capital One Credit Card		eBay O*08-11772-02050	NTG Admin 3 Samsung SM-T380	[NTG Admin]	-113.29
07/03/24	Capital One Credit Card		eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	-28.25
07/03/24	Capital One Credit Card		eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	-35.60
07/11/24	Capital One Credit Card		eBay O*20-11797-32989	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-35.98
07/12/24	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
07/23/24	Capital One Credit Card		eBay O*21-11843-27462	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-43.79
07/23/24	Capital One Credit Card		eBay O*33-54978-42405	NTG Admin 2 Samsung SM-T380	[NTG Admin]	-79.25
07/27/24	Capital One Credit Card		eBay O*04-11875-66977	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-38.30
07/27/24	Capital One Credit Card		eBay O*11-11868-85286	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-42.02
07/27/24	Capital One Credit Card		eBay O*16-11863-93673	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-43.52
07/27/24	Capital One Credit Card		eBay O*07-11857-41920	NTG Admin 2 Samsung SM-T380	[NTG Admin]	-52.92
07/31/24	Capital One Credit Card		eBay O*15-11874-64736	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-36.55
08/01/24	Capital One Credit Card		eBay O*15-11874-64736	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-40.75
08/02/24	Capital One Credit Card		eBay O*18-11887-27975	NTG Admin 10 Samsung SM-T380	[NTG Admin]	-356.11
08/05/24	Capital One Credit Card		eBay O*01-11916-27676	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-36.88
08/12/24	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
08/13/24	Capital One Credit Card		Zoom.us	NTG Admin LARobotics meetings	[NTG Admin]	-159.90
09/07/24	Capital One Credit Card		eBay O*02-12049-94519	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-36.38
09/12/24	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
09/16/24	Capital One Credit Card		eBay O*09-12074-25550	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-33.90
09/21/24	Capital One Credit Card		eBay O*02-12108-70390	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-38.31
09/29/24	Chase Ink Credit Card		Amazon.com	NTG Admin 4.21 30 9x6x4 shipping boxes for league tablets	[NTG Admin]	-23.91
10/03/24	Capital One Credit Card		eBay O*05-12150-44075	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-31.07
10/12/24	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
11/12/24	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
12/12/24	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
01/12/25	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
02/12/25	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-24.05
03/12/25	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
04/12/25	Chase Ink Credit Card		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-9.05
League Equip						-8,231.78
08/22/24	Capital One Credit Card		VEX Robotics	NTG League 4.15 Virgil MS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	-2,692.02
08/27/24	Capital One Credit Card		VEX Robotics	NTG League 4.16 Franklin HS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	-2,692.02
09/09/24	Capital One Credit Card		VEX Robotics	NTG League 4.18 Nobel CMS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	-2,694.50
09/17/24	Chase Ink Credit Card		Amazon.com	NTG League 4.21 4 AC1200 Routers for leagues	[NTG League]	-153.24
Other Exp						-367.84
11/26/24	Chase Ink Credit Card	S	Robotics Education & Competition Foundation	NTG Champ 5 Credit Card Fees not refunded	[NTG Team]	-30.00
02/18/25	Chase Ink Credit Card		City Of Manhattan Beac	NTG Champ Parking permits for rental truck	[NTG Champ]	-337.84
Other Inc						4,818.33
07/03/24	Capital One Credit Card		Capital One	NTG Admin 1.5% Cash Back Reward	[NTG Admin]	42.63
10/15/24	Capital One Credit Card		Capital One	NTG Admin 1.5% Cash Back Reward	[NTG Admin]	606.57
12/29/24	Capital One Credit Card		Capital One	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	45.81
12/29/24	Chase Ink Credit Card		Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	378.78
03/21/25	LARobotics Checking	250305	Fine Designs Inc	NTG Champ Commission on apparel sales	[NTG Champ]	3,602.50
03/30/25	Chase Ink Credit Card		Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	142.04
Refund Exp						-1,000.00
11/26/24	Chase Ink Credit Card	S	Robotics Education & Competition Foundation	NTG Champ 2 Team Registrations refunded	[NTG Team]	-400.00
04/09/25	LARobotics Checking	BillPay	Wilmer Sarmiento	NTG League Dodson Host Grant returned undelivered	[NTG League]	-600.00

NTG Transactions by Tag

07/01/24 through 04/30/25

05/04/25

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Date	Account	Num	Description	Memo	Category	Amount
Refund Inc						1,000.00
12/03/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 2 Team Registrations refund	[NTG Team]	400.00
04/22/25	LARobotics Checking	BillPay	Wilmer Sarmiento	NTG League Dodson Host Grant returned undelivered	[NTG League]	600.00
Reg Fee						-570.00
12/19/24	LARobotics Checking	1 S	Robotics Education & Competition Foundation	NTG Champ 9 MS Team Reg Fee	[NTG Champ]	-45.00
12/19/24	LARobotics Checking	1 S	Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg Fee	[NTG Champ]	-30.00
01/14/25	LARobotics Checking	250106 ...	Robotics Education & Competition Foundation	NTG Champ 4 MS Team Reg Fee	[NTG Champ]	-20.00
01/14/25	LARobotics Checking	250106 ...	Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg Fee	[NTG Champ]	-30.00
02/19/25	LARobotics Checking	ATM S	Robotics Education & Competition Foundation	NTG Champ 14 MS Team Reg Fee	[NTG Champ]	-70.00
				NTG Champ 13 ES Team Reg Fee	[NTG Champ]	-65.00
03/13/25	LARobotics Checking	ATM S	Robotics Education & Competition Foundation	NTG Champ 26 MS Team Reg Fee	[NTG Champ]	-130.00
				NTG Champ 34 ES Team Reg Fee	[NTG Champ]	-170.00
04/14/25	LARobotics Checking	250404 ...	Robotics Education & Competition Foundation	NTG Champ 2 MS Team Reg Fee	[NTG Champ]	-10.00
Registration						34,200.00
12/19/24	LARobotics Checking	1 S	Robotics Education & Competition Foundation	NTG Champ 9 MS Team Reg	[NTG Champ]	2,700.00
12/19/24	LARobotics Checking	1 S	Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg	[NTG Champ]	1,800.00
01/14/25	LARobotics Checking	250106 ...	Robotics Education & Competition Foundation	NTG Champ 4 MS Team Reg	[NTG Champ]	1,200.00
01/14/25	LARobotics Checking	250106 ...	Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg	[NTG Champ]	1,800.00
02/19/25	LARobotics Checking	ATM S	Robotics Education & Competition Foundation	NTG Champ 14 MS Team Reg	[NTG Champ]	4,200.00
				NTG Champ 13 ES Team Reg	[NTG Champ]	3,900.00
03/13/25	LARobotics Checking	ATM S	Robotics Education & Competition Foundation	NTG Champ 26 MS Team Reg	[NTG Champ]	7,800.00
				NTG Champ 34 ES Team Reg	[NTG Champ]	10,200.00
04/14/25	LARobotics Checking	250404 ...	Robotics Education & Competition Foundation	NTG Champ 2 MS Team Reg	[NTG Champ]	600.00
Rental						-7,714.39
03/05/25	Capital One Credit Card		U-haul Moving & Storage Gardena	NTG Champ Truck Rental	[NTG Champ]	-478.59
04/06/25	LARobotics Checking	BillPay S	Chatsworth High School Booster Club	NTG Champ 10x80 Canopy,90 6'tables,450 chairs,90 linen, 80'drape	[NTG Champ]	-7,235.80
Shirts						-1,136.63
03/07/25	Chase Ink Credit Card		Fine Designs Apparel Inc	NTG Champ 170 volunteer shirts	[NTG Champ]	-1,136.63
Stipend						-22,707.50
03/18/25	LARobotics Checking	Zelle	Bhavika Prajapati	NTG League Maywood Host Grant	[NTG League]	-100.00
03/18/25	LARobotics Checking	Zelle	Maria Camarena	NTG League Maywood Host Grant	[NTG League]	-400.00
03/18/25	LARobotics Checking	Zelle	Lorena Montenegro	NTG League Maywood Host Grant	[NTG League]	-100.00
03/18/25	LARobotics Checking	Zelle	Jose Nunez	NTG League Maywood Host Grant	[NTG League]	-200.00
03/18/25	LARobotics Checking	Zelle	Joshua Zuniga	NTG League Maywood Host Grant	[NTG League]	-200.00
03/18/25	LARobotics Checking	Zelle	Agustin Sarmiento	NTG League Maywood Host Grant	[NTG League]	-891.00
03/18/25	LARobotics Checking	Zelle	Charles Hansen	NTG League Del Olmo Host Grant	[NTG League]	-433.00
03/18/25	LARobotics Checking	Zelle	Joseph Fasheh	NTG League White Host Grant	[NTG League]	-350.00
03/19/25	LARobotics Checking	Zelle	Shehnaz Karu	NTG League Nobel Host Grant	[NTG League]	-1,488.00
03/21/25	LARobotics Checking	2469	Diana Sieradski	NTG League Del Olmo Host Grant	[NTG League]	-225.00
03/21/25	LARobotics Checking	2470	Ashley Martinez	NTG League Del Olmo Host Grant	[NTG League]	-225.00
03/21/25	LARobotics Checking	2471	Adelina Santiago	NTG League Del Olmo Host Grant	[NTG League]	-225.00
03/21/25	LARobotics Checking	2472	Ana Recinos	NTG League Del Olmo Host Grant	[NTG League]	-225.00
03/21/25	LARobotics Checking	2473	Andrew Kim	NTG League White Host Grant	[NTG League]	-571.00
03/21/25	LARobotics Checking	2474	Daniel Parra	NTG League White Host Grant	[NTG League]	-350.00
03/21/25	LARobotics Checking	Zelle	Ana Lilia Landa-Arellano	NTG League Virgil Host Grant	[NTG League]	-260.40
03/21/25	LARobotics Checking	Zelle	Mona Farzan	NTG League Virgil Host Grant	[NTG League]	-260.40
03/21/25	LARobotics Checking	Zelle	Giselle Ortiz	NTG League Virgil Host Grant	[NTG League]	-260.40
03/21/25	LARobotics Checking	Zelle	Jeffrey Zuniga	NTG League Virgil Host Grant	[NTG League]	-260.40
03/21/25	LARobotics Checking	Zelle	Kathy Lizaola	NTG League Virgil Host Grant	[NTG League]	-260.40
03/23/25	LARobotics Checking	Zelle	Stephen Zanotti	NTG League Fairfax Host Grant	[NTG League]	-1,457.00

NTG Transactions by Tag

07/01/24 through 04/30/25

05/04/25

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Date	Account	Num	Description	Memo	Category	Amount
03/24/25	LARobotics Checking	2475	Si Se Puede Foundation	NTG League Boyle Heights Host Grant	[NTG League]	-1,953.00
03/24/25	LARobotics Checking	2476	S Vahan Minassian	NTG League Chatsworth ES Host Grant	[NTG League]	-1,891.00
				NTG League Chatsworth MS Host Grant	[NTG League]	-1,891.00
03/24/25	LARobotics Checking	2477	Vahan Minassian	NTG Champ ES and MS Host Grants	[NTG Champ]	-2,619.50
04/09/25	LARobotics Checking	Zelle	Teresa Aki	NTG League Dodson Host Grant	[NTG League]	-764.00
04/21/25	LARobotics Checking	BillPay	Rowland Santos	NTG League South Gate Host Grant	[NTG League]	-476.00
04/21/25	LARobotics Checking	Zelle	Laura Mikasa	NTG League South Gate Host Grant	[NTG League]	-475.00
04/21/25	LARobotics Checking	Zelle	Wendy Hamamoto	NTG League South Gate Host Grant	[NTG League]	-475.00
04/21/25	LARobotics Checking		Montague Charter Academy	NTG League Montague Host Grant	[NTG League]	-1,271.00
04/25/25	LARobotics Checking	Zelle	Wilmer Sarmiento	NTG League Dodson Host Grant	[NTG League]	-600.00
04/30/25	LARobotics Checking		Moises Valentin	NTG League Main St Host Grant	[NTG League]	-1,550.00
						-137.00
Storage						
04/14/25	LARobotics Checking	Zelle	Stephen Stein	NTG Admin Storage Unit	[NTG Admin]	-137.00
						-49,710.25
Team Equip						
08/02/24	Capital One Credit Card		VEX Robotics	NTG 007 R2 U1 G1 Franklin ES Equip	[NTG Team]	-438.79
08/09/24	Capital One Credit Card		VEX Robotics	NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	-1,454.35
08/13/24	Capital One Credit Card		VEX Robotics	NTG 012 A1 Colfax CES Equip	[NTG Team]	-788.88
08/13/24	Capital One Credit Card		VEX Robotics	NTG 012 N1 Colfax CES Equip	[NTG Team]	-1,454.35
08/23/24	Capital One Credit Card		VEX Robotics	NTG 013 A1 F1 Nightingale MS Equip	[NTG Team]	-1,453.98
08/29/24	Chase Ink Credit Card		VEX Robotics	NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	-1,453.98
08/29/24	Chase Ink Credit Card		VEX Robotics	NTG 002 A1 Fishburn Ave ES Equip	[NTG Team]	-788.81
08/29/24	Chase Ink Credit Card		VEX Robotics	NTG 001 A1 LaMotte ES Equip	[NTG Team]	-788.81
08/29/24	Chase Ink Credit Card		VEX Robotics	NTG 015 A1 South Gate MS Equip	[NTG Team]	-794.21
08/30/24	Chase Ink Credit Card		VEX Robotics	NTG 014 A2 Walnut Park MS A Equip	[NTG Team]	-1,567.58
09/05/24	Capital One Credit Card		VEX Robotics	NTG 019 N1 A1 Walnut Park MS B Team Equip	[NTG Team]	-2,235.37
09/05/24	Capital One Credit Card		VEX Robotics	NTG 004 A1 Gridley St ES Equip	[NTG Team]	-794.44
09/05/24	Capital One Credit Card		VEX Robotics	NTG 010 Taper Ave ES Equip	[NTG Team]	-789.04
09/05/24	Capital One Credit Card		VEX Robotics	NTG 016 Rosemont Ave ES Equip	[NTG Team]	-789.04
09/05/24	Capital One Credit Card		VEX Robotics	NTG 014 F1 Walnut Park MS A ES Equip	[NTG Team]	-659.33
09/09/24	Chase Ink Credit Card		VEX Robotics	NTG 021 N1 A1 Edison MS Equip	[NTG Team]	-2,234.93
09/10/24	Chase Ink Credit Card		VEX Robotics	NTG 020 A2 Vaughn NCLC Equip	[NTG Team]	-1,567.84
09/10/24	Chase Ink Credit Card		VEX Robotics	NTG 020 F1 Vaughn NCLC Equip	[NTG Team]	-659.04
09/25/24	Chase Ink Credit Card		VEX Robotics	NTG 023 A2 F1 Nobel CMS Equip	[NTG Team]	-2,234.50
09/25/24	Chase Ink Credit Card		VEX Robotics	NTG 026 N1 A1 Capistrano Ave ES Equip	[NTG Team]	-2,234.50
09/26/24	Capital One Credit Card		VEX Robotics	NTG 017 N1 Catskill Ave ES Equip	[NTG Team]	-1,464.31
09/26/24	Capital One Credit Card		VEX Robotics	NTG 008 A2 Hamlin CA Equip	[NTG Team]	-1,567.71
09/27/24	Capital One Credit Card		VEX Robotics	NTG 022 N1 A1 66th St ES Equip	[NTG Team]	-2,234.50
09/30/24	Capital One Credit Card		VEX Robotics	NTG 032 Sunny Brae Ave ES Equip	[NTG Team]	-2,239.97
10/02/24	Capital One Credit Card		VEX Robotics	NTG 034 Goethe ICS Equip	[NTG Team]	-2,239.97
10/02/24	Capital One Credit Card		VEX Robotics	NTG 2023 050 Carnegie MS Equip	[NTG Team]	-668.75
10/05/24	Capital One Credit Card		VEX Robotics	NTG 003 A1 Franklin Ave ES Equip	[NTG Team]	-788.88
10/07/24	Capital One Credit Card		VEX Robotics	NTG 030 N1 Santee EC Equip	[NTG Team]	-1,459.81
10/09/24	Capital One Credit Card		VEX Robotics	NTG 037 Dyer St ES Equip	[NTG Team]	-1,459.81
10/11/24	Chase Ink Credit Card		VEX Robotics	NTG 038 N1 A1 Morningside ES Equip	[NTG Team]	-2,255.32
10/11/24	Chase Ink Credit Card		VEX Robotics	NTG 039 A1 White MS Equip	[NTG Team]	-668.75
10/17/24	Chase Ink Credit Card		VEX Robotics	NTG 040 N1 Panorama City ES Equip	[NTG Team]	-1,460.22
10/25/24	Capital One Credit Card		VEX Robotics	NTG 040 A1 Panorama City ES Equip	[NTG Team]	-788.96
11/01/24	Capital One Credit Card		VEX Robotics	NTG 031 R4 F1 U1 Porter Ranch CS Equip	[NTG Team]	-1,886.52
01/12/25	Chase Ink Credit Card		VEX Robotics	NTG 041 Marquez Ch ES Equip 3 Fire Replacement	[NTG Team]	-1,000.41
02/04/25	Capital One Credit Card		VEX Robotics	NTG 041 A1 Marquez Ch ES Equip 2 Fire Replacement	[NTG Team]	-822.64

NTG Transactions by Tag

07/01/24 through 04/30/25

05/04/25

Date	Account	Num	Description	Memo	Category	Amount
02/04/25	Chase Ink Credit Card		VEX Robotics	NTG 041 N1 Marquez Ch ES Equip Fire Replacement	[NTG Team]	-1,521.95
Team New						-5,544.00
07/25/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 007 R2 Southeast MS Team Reg	[NTG Team]	-412.00
08/13/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 012 N1 A1 Colfax CES Team Reg	[NTG Team]	-412.00
09/05/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	-412.00
09/09/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	-412.00
09/17/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 027 N1 A1 Dana MS Reg	[NTG Team]	-412.00
09/18/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 024 PS N1 Clinton MS Reg	[NTG Team]	-206.00
09/25/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 026 N1 A1 Capistrano Ave ES Reg	[NTG Team]	-412.00
09/26/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 017 N1 Catskill Ave ES Reg	[NTG Team]	-206.00
09/27/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 022 N1 A1 66th St ES Reg	[NTG Team]	-412.00
10/02/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 2023 050 Carnegie MS Reg	[NTG Team]	-206.00
10/02/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 034 N1 A1 Goethe IC Reg	[NTG Team]	-412.00
10/05/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 003 A1 Franklin Ave ES Reg	[NTG Team]	-206.00
10/07/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 030 N1 Santee EC Reg	[NTG Team]	-206.00
10/11/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 038 N1 A1 Morningside ES Reg	[NTG Team]	-412.00
10/25/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 040 A1 Panorama City ES Reg	[NTG Team]	-206.00
11/26/24	Chase Ink Credit Card	S	Robotics Education & Competition Foundation	NTG Champ 3 Team Registrations not refunded	[NTG Team]	-600.00
Team Suppl						-1,107.75
10/03/24	Capital One Credit Card		VEX Robotics	NTG 4.22 12 batteries, spare parts	[NTG Team]	-1,107.75
Training						-206.22
04/11/25	Chase Ink Credit Card		VEX Robotics	NTG Coach Training Game Kit	[NTG Team]	-206.22
Transfer						388.12
07/01/24	LARobotics Other		Transfer	LARobotics Other to NTG Admin	[NTG Admin]	388.12
OVERALL TOT...						17,142.73

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 04/30/25

05/03/25

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Account	06/30/23 Balance	12/31/23 Balance	06/30/24 Balance	12/31/24 Balance	04/30/25 Balance
Liability Accounts					
LARobotics Other	-572.61	-164.99	-388.12	0.00	0.00
TOTAL Liability Accounts	-572.61	-164.99	-388.12	0.00	0.00
OVERALL TOTAL	-572.61	-164.99	-388.12	0.00	0.00

Other

Other Categories by Year
07/01/23 through 04/30/25

Category	07/01/23- 06/30/24	07/01/24- 04/30/25	OVERALL TOTAL
INFLOWS			
FROM LARobotics Other	1,585.94	0.00	1,585.94
TOTAL INFLOWS	1,585.94	0.00	1,585.94
OUTFLOWS			
TO LARobotics Other	1,770.43	388.12	2,158.55
TOTAL OUTFLOWS	1,770.43	388.12	2,158.55
OVERALL TOTAL	-184.49	-388.12	-572.61

Other Categories by Tag

07/01/24 through 04/30/25

05/03/25

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Category	Transfer	OVERALL TOTAL
OUTFLOWS		
TO LARobotics Other	388.12	388.12
TOTAL OUTFLOWS	388.12	388.12
OVERALL TOTAL	-388.12	-388.12

Other Payees by Year
07/01/23 through 04/30/25 (Accrual Basis)

Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
INCOME		
IONOS.com	67.29	0.00
Processing Fee	1,518.65	0.00
TOTAL INCOME	1,585.94	0.00
EXPENSES		
Alliance Member Services	1,482.14	0.00
Attorney General's Registry of Charitable Trusts	50.00	0.00
CA Secretary Of State	20.00	0.00
IONOS.com	218.29	0.00
Transfer	0.00	388.12
TOTAL EXPENSES	1,770.43	388.12
OVERALL TOTAL	-184.49	-388.12

Other Tags by Year

07/01/23 through 04/30/25

Class Description	07/01/23- 06/30/24	07/01/24- 04/30/25
Admin	-288.29	0.00
Insurance	-1,482.14	0.00
Refund Inc	67.29	0.00
Transfer	1,518.65	-388.12
OVERALL TOTAL	-184.49	-388.12

Other Transactions by Tag

07/01/24 through 07/01/24

05/03/25

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Date	Account	Description	Memo	Category	Amount
Transfer					-388.12
07/01/24	NTG Admin	Transfer	LARobotics Other to NTG Admin	[LARobotics Other]	-388.12
				OVERALL TOTAL	-388.12

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 04/30/25

05/03/25

Account	06/30/23 Balance	12/31/23 Balance	06/30/24 Balance	12/31/24 Balance	04/30/25 Balance
Liability Accounts					
SCRRF Classic	-10,812.77	-10,812.77	0.00	0.00	0.00
SCRRF Other	-2,351.01	-2,351.01	0.00	0.00	0.00
SCRRF Scrimmage	-1,218.90	-1,218.90	0.00	0.00	0.00
SCRRF Workshops	-3,352.71	-3,352.71	0.00	0.00	0.00
TOTAL Liability Accounts	-17,735.39	-17,735.39	0.00	0.00	0.00
OVERALL TOTAL	-17,735.39	-17,735.39	0.00	0.00	0.00

SCRRF

SCRRF Categories by Year

07/01/23 through 04/30/25

05/03/25

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Category	07/01/23- 06/30/24	07/01/24- 04/30/25
OUTFLOWS		
TO SCRRF Classic	10,812.77	0.00
TO SCRRF Other	2,351.01	0.00
TO SCRRF Scrimmage	1,218.90	0.00
TO SCRRF Workshops	3,352.71	0.00
TOTAL OUTFLOWS	17,735.39	0.00
OVERALL TOTAL	-17,735.39	0.00

SCRRF Payees by Year
07/01/23 through 04/30/25 (Accrual Basis)

Payee	07/01/23- 06/30/24	07/01/24- 04/30/25
EXPENSES		
Transfer	17,735.39	0.00
TOTAL EXPENSES	17,735.39	0.00
OVERALL TOTAL	-17,735.39	0.00

05/03/25

SCRRF Tags by Year
07/01/23 through 04/30/25

Page 1

Class Description	07/01/23- 06/30/24	07/01/24- 04/30/25
Transfer	-17,735.39	0.00
OVERALL TOTAL	-17,735.39	0.00