

Los Angeles Robotics Financial Report Summary

Fiscal Years 2019 - 2021

Fiscal Year 2021

Tag	FY 2019: 07/01/19-06/30/20							Change %	FY 2020: 07/01/20-06/30/21							Change %	FY 2021: 07/01/21-06/30/22							Change %
	FLL	NTG	SCRRF	Other	TOTAL	%	FLL		NTG	SCRRF	Other	TOTAL	%	FLL	NTG		SCRRF	Other	TOTAL	%				
Donation		33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%		100.00	86.80	93.43	280.23	2.4%	-99.2%		101,401.00	4,398.51	105,799.51	76.6%	37654.5%				
Grant Income						0.0%	--					0.0%	--						0.0%	--				
Contributions	0.00	33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%	0.00	100.00	86.80	93.43	280.23	2.4%	-99.2%	0.00	101,401.00	0.00	4,398.51	105,799.51	76.6%	37654.5%			
Other Income	5,000.00	1,992.80			6,992.80	10.6%	--					0.0%	-100.0%		5,386.46			5,386.46	3.9%	--				
Refund Income		790.63		195.58	986.21	1.5%	-68.6%		145.00		73.84	218.84	1.9%	-77.8%		296.70	163.11	459.81	0.3%	110.1%				
Registration		18,620.00	5,500.00		24,120.00	36.5%	215.3%		7,530.00	3,420.00		10,950.00	95.6%	-54.6%		26,460.00		26,460.00	19.2%	141.6%				
Program Revenue	5,000.00	21,403.43	5,500.00	195.58	32,099.01	48.6%	197.4%	7,675.00	3,420.00		73.84	11,168.84	97.6%	-65.2%		32,143.16		163.11	32,306.27	23.4%	189.3%			
TOTAL REVENUE	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,675.00	3,520.00	86.80	167.27	11,449.07	100%	-82.7%	0.00	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%			
In Kind Income						0.0%	--					0.0%	--						0.0%	--				
GROSS REVENUE	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,675.00	3,520.00	86.80	167.27	11,449.07	100%	-82.7%	0.00	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%			
Fundraising					0.00	0.0%	--					0.00	0.0%	--				0.00	0.0%	--				
Admin		-24.00		-166.94	-190.94	0.4%	-7.7%		-3,000.00		-228.00	-3,228.00	16.4%	1590.6%		-0.99		-214.48	-215.47	0.2%	-93.3%			
Bank			-5.00		-83.12	0.2%	-40.6%					-105.88	0.5%	27.4%						0.0%	-100.0%			
Write Off			-2,731.05		-2,731.05	5.5%	992.4%					-8.30	0.0%	-99.7%		-150.00		-150.00	0.1%	1707.2%				
Admin Expense	-24.00	-2,736.05	-78.12	-166.94	-3,005.11	6.0%	403.5%	-3,114.18	0.00	0.00	-228.00	-3,342.18	16.9%	11.2%	0.00	-150.99	0.00	-214.48	-365.47	0.3%	-89.1%			
Team Equipment			-21,530.85		-21,530.85	43.1%	-43.4%						0.0%	-100.0%		-108,186.81		-108,186.81	82.6%	--				
Team Field						0.0%	-100.0%					-160.24	0.8%	--		-5,370.82		-5,370.82	4.1%	3251.7%				
Team New			-8,350.00		-8,350.00	16.7%	54.6%					-150.00	0.8%	-98.2%		-4,193.32		-4,193.32	3.2%	2695.5%				
Grant Expense	0.00	-29,880.85	0.00	0.00	-29,880.85	59.8%	-44.7%	0.00	-310.24	0.00	0.00	-310.24	1.6%	-99.0%	0.00	-117,750.95	0.00	0.00	-117,750.95	89.9%	37854.8%			
Awards			-1,019.59	-209.55	-1,229.14	2.5%	252.0%					-2,321.20	11.8%	88.8%		-1,642.08		-1,642.08	1.3%	-29.3%				
Event			-2,990.69		-2,990.69	6.0%	183.4%					-1,414.97	7.2%	-52.7%		-215.03		-215.03	0.2%	-84.8%				
Facilities			-2,420.00		-2,420.00	4.8%	110.1%					-3,044.24	15.4%	25.8%		-1,945.67		-1,945.67	1.5%	-36.1%				
Fields			-4,360.04	-294.93	-4,654.97	9.3%	60.8%					-180.38	0.9%	-96.1%					0.0%	-100.0%				
Food			-1,873.40		-1,873.40	3.8%	--						0.0%	-100.0%		-2,338.44		-2,338.44	1.8%	--				
Fuel				-52.86	-52.86	0.1%	--						0.0%	-100.0%		-111.98		-111.98	0.1%	--				
Host Fees						0.0%	--						0.0%	--		-3,300.00		-3,300.00	2.5%	--				
Insurance				-2,261.00	-2,261.00	4.5%	-12.1%					-1,993.00	10.1%	-11.9%				-612.98	-612.98	0.5%	-69.2%			
Other Expense						0.0%	--					-6,680.48	33.9%	--					0.0%	-100.0%				
Refund Expense			-229.99		-229.99	0.5%	-88.4%					-147.86	0.7%	-35.7%		-296.70		-296.70	0.2%	100.7%				
Rentals			-952.10		-952.10	1.9%	779.5%						0.0%	-100.0%		-677.32		-677.32	0.5%	--				
Shirts						0.0%	--						0.0%	--		-488.00		-488.00	0.4%	--				
Training						0.0%	--						0.0%	--		-1,215.48		-1,215.48	0.9%	--				
Travel			-333.22		-333.22	0.7%	--						0.0%	-100.0%					0.0%	--				
Use Tax			-41.95		-41.95	0.1%	-68.0%						0.0%	-100.0%					0.0%	--				
Other Expense	0.00	-14,220.98	-557.34	-2,261.00	-17,039.32	34.1%	66.2%	-8,764.72	-5,024.41	0.00	-2,001.30	-15,790.43	80.0%	-7.3%	0.00	-12,230.70	0.00	-612.98	-12,843.68	9.8%	-18.7%			
Printing&Shipping			-15.82		-15.82	0.0%	-8.8%					-272.10	-24.09	1772.3%		-49.50		-49.50	0.0%	-83.3%				
Fed Return Other	-24.00	-16,957.03	-635.46	-2,427.94	-20,044.43	40.1%	84.8%	-11,878.90	-5,024.41	0.00	-2,229.30	-19,132.61	96.9%	-4.5%	0.00	-12,381.69	0.00	-827.46	-13,209.15	10.1%	-31.0%			
CA Return Other	-24.00	-16,972.85	-635.46	-2,427.94	-20,060.25	40.2%	84.6%	-12,151.00	-5,048.50	0.00	-2,229.30	-19,428.80	98%	-3.1%	0.00	-12,431.19	0.00	-827.46	-13,258.65	10%	-31.8%			
Program Expense	0.00	-44,117.65	-557.34	-2,261.00	-46,935.99	94.0%	-27.0%	-9,036.82	-5,358.74	0.00	-2,001.30	-16,396.86	83.1%	-65.1%	0.00	-130,031.15	0.00	-612.98	-130,644.13	99.7%	696.8%			
TOTAL EXPENSE	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%	-60.5%	0.00	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%			
In Kind Expense						0.0%	--					0.0%	--						0.0%	--				
GROSS EXPENSE	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%	-60.5%	0.00	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%			
Transfers (Net)			-773.40	773.40			--					-500.00	-834.20	--		-1,246.11		1,246.11		--				
NET INCOME	4,976.00	7,376.33	5,145.31	-1,327.15	16,170.49	24.5%	1019.7%	-4,976.00	-2,672.94	86.80	-727.83	-8,289.97	-72.4%	-151.3%	0.00	2,115.91	0.00	4,980.27	7,096.18	5.1%	-185.6%			
BEGIN BALANCE	0.00	7,613.28	12,503.28	2,197.71	22,314.27		6.9%	4,976.00	14,989.61	17,648.59	870.56	38,484.76		72.5%	0.00	12,316.67	17,735.39	142.73	30,194.79		-21.5%			
END BALANCE	4,976.00	14,989.61	17,648.59	870.56	38,484.76		72.5%	0.00	12,316.67	17,735.39	142.73	30,194.79		-21.5%	0.00	14,432.58	17,735.39	5,123.00	37,290.97		23.5%			
Balance / Expenses	20733%	32.0%	2777.3%	35.9%	77.1%		124.0%	--	229.8%	--	6.4%	153.0%		98.5%	--	11.1%	--	619.1%	28.5%		-81.4%			

LARobotics Account Balances by Half Year - As of 06/30/22

Account	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance
Bank Accounts					
FLL Checking	4,976.00	1,690.33	0.00	0.00	0.00
FLL PayPal	0.00	0.00	0.00	0.00	0.00
LARobotics Checking	34,108.04	30,050.80	29,329.96	20,681.01	60,441.89
LARobotics PayPal	1,035.20	1,044.34	1,045.30	5,081.42	4,250.01
TOTAL Bank Accounts	40,119.24	32,785.47	30,375.26	25,762.43	64,691.90
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00	0.00
LARobotics Invoices	0.00	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00
NTG Invoices	0.00	0.00	0.00	0.00	0.00
NTG Receivable	0.00	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	0.00	0.00	0.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00	0.00
Credit Card Accounts					
Capital One Credit Card	-1,092.89	-10.28	-180.88	544.65	-113.27
Chase Ink Credit Card	0.00	0.00	0.00	-14.00	-433.64
TOTAL Credit Card Accounts	-1,092.89	-10.28	-180.88	530.65	-546.91
Liability Accounts					
FLL Payable	0.00	0.00	0.00	0.00	0.00
LARobotics Payable	-41.59	0.41	0.41	0.41	0.41
NTG Payable	-500.00	0.00	0.00	0.00	-26,854.43
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-541.59	0.41	0.41	0.41	-26,854.02
OVERALL TOTAL	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97

LARobotics

LARobotics Payees by Year
07/01/20 through 06/30/22 (Accrual Basis)

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Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
INCOME			
A.G.B.U. Manoogian-Demirdjian School	130.00	0.00	130.00
Aaron Rose	130.00	0.00	130.00
AmazonSmile Foundation	83.33	95.39	178.72
Amy E Jones	125.00	0.00	125.00
Andrew Kylander-Clark	125.00	0.00	125.00
Angeles Mesa Elementary School	0.00	150.00	150.00
Anita L Nelson	0.00	50,000.00	50,000.00
Annie Chen	130.00	0.00	130.00
Anthony Wamble (Adam Weston)	130.00	0.00	130.00
Bik Man Wong	130.00	0.00	130.00
Bradley Rapo	130.00	0.00	130.00
Capital One	73.84	1,245.87	1,319.71
Carey Cunningham-Scott	250.00	0.00	250.00
Charlene Y Sasaki	125.00	0.00	125.00
Chase Ink	0.00	890.59	890.59
Christopher H Husmann	86.80	0.00	86.80
Daniel Reyes	125.00	0.00	125.00
Diana J Nelson	125.00	0.00	125.00
Edith Rodriguez	260.00	0.00	260.00
Elaine Shawcross	260.00	0.00	260.00
Erica Herata	0.00	131.39	131.39
Fine Designs	0.00	3,250.00	3,250.00
Friends of GALA	130.00	0.00	130.00
Glen Alta Elementary	100.00	0.00	100.00
Hope Lambert	125.00	0.00	125.00
International Stem Education Foundation	125.00	0.00	125.00
James Harano	125.00	0.00	125.00
Jennifer Paz	260.00	0.00	260.00
Jian Sun	125.00	0.00	125.00
Jonette Sessa	130.00	0.00	130.00
Julie Hoang	130.00	0.00	130.00
Katharine Galston	130.00	0.00	130.00
Katy Mui	125.00	0.00	125.00
Kelly Tong	125.00	0.00	125.00
Lauren Shen	125.00	0.00	125.00
LeRoy E Nelson	0.00	46,400.00	46,400.00
Leslie Lopez	130.00	0.00	130.00
LeXT Inc	250.00	0.00	250.00
Maida Smith	130.00	0.00	130.00
Michael Kurinsky	130.00	0.00	130.00
Michael Murray	130.00	0.00	130.00
Nancy Shafer	130.00	0.00	130.00
Nonprofits Insurance Alliance Of California	0.00	163.11	163.11
Oscar Amaro	130.00	0.00	130.00
PayPal Giving Fund	10.10	7,304.12	7,314.22
Processing Fee	534.20	1,311.11	1,845.31
Rachael Peterson	125.00	0.00	125.00
Ramakrishna Chikati	125.00	0.00	125.00
Rigoberto Cruz	125.00	0.00	125.00
Robert Hidalgo	130.00	0.00	130.00
Robokong 2493	130.00	0.00	130.00
Robotics Education & Competition Foundation	3,420.00	27,260.00	30,680.00

LARobotics Payees by Year
07/01/20 through 06/30/22 (Accrual Basis)

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Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Scott Watkins	130.00	0.00	130.00
Service Fee Reversal	15.00	0.00	15.00
Shanmukha Chittajallu	125.00	0.00	125.00
Shawn Dirksen	130.00	0.00	130.00
Song Xue	125.00	0.00	125.00
Southeast Community Development Corporation (Cesar Motts)	390.00	0.00	390.00
Swathi Ramanuja	130.00	0.00	130.00
The Archer School For Girls	125.00	0.00	125.00
The Greatest Game, Inc.	130.00	0.00	130.00
The Knox School Of Santa Barbara	125.00	0.00	125.00
Tracy Rho	125.00	0.00	125.00
Trans Ventures LLC	125.00	0.00	125.00
Transfer	8,776.00	14,000.00	22,776.00
Travis Reynolds	250.00	0.00	250.00
Vanessa Lee Otto	0.00	1,000.00	1,000.00
Vera McNeill	0.00	200.00	200.00
VexRobotics	0.00	15.31	15.31
Yan Jiang	125.00	0.00	125.00
Zhiqian Chen	130.00	0.00	130.00
TOTAL INCOME	20,759.27	153,416.89	174,176.16
EXPENSES			
A.G.B.U. Manoogian-Demirdjian School	3.16	0.00	3.16
Aaron Rose	3.16	0.00	3.16
Alliance Member Services 800-359-6422 CA	1,993.00	612.98	2,605.98
Amazon.com	63.77	0.00	63.77
Annie Chen	3.16	0.00	3.16
Anthony Wamble (Adam Weston)	3.16	0.00	3.16
Benjamin Lipper	1,380.00	0.00	1,380.00
Bik Man Wong	3.16	0.00	3.16
Bradley Rapo	3.16	0.00	3.16
CA Secretary Of State	0.00	20.00	20.00
Carey Cunningham-Scott	6.10	0.00	6.10
Chevron	0.00	61.33	61.33
Craig Sipes	0.00	2,490.25	2,490.25
Crown Trophy	664.57	0.00	664.57
Department of Justice	25.00	0.00	25.00
Edith Rodriguez	6.32	0.00	6.32
Elaine Shawcross	6.32	0.00	6.32
FedEx 773208263722	12.66	0.00	12.66
FedEx 773219783828	11.43	0.00	11.43
Fine Designs	0.00	488.00	488.00
FIRST 603-666-3906 NH	180.38	0.00	180.38
Franchise Tax Board	35.00	0.00	35.00
Friends of GALA	3.16	0.00	3.16
Hawkins Mesa Program	0.00	155.00	155.00
iDESIGN USA Corp Portland OR	0.00	114,918.20	114,918.20
Jennifer Paz	6.32	0.00	6.32
Jonette Sessa	3.16	0.00	3.16
Julie Hoang	4.07	0.00	4.07
Katharine Galston	3.16	0.00	3.16
LeRoy E Nelson	0.00	727.97	727.97
Leslie Lopez	3.16	0.00	3.16
Louisville Banner	0.00	1,080.00	1,080.00

LARobotics Payees by Year
07/01/20 through 06/30/22 (Accrual Basis)

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Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Maida Smith	3.16	0.00	3.16
Maywood Center For Enriched Studies	3,044.24	5,245.67	8,289.91
Michael Kurinsky	3.16	0.00	3.16
Michael Murray	132.86	0.00	132.86
Microsoft Corporation	0.00	0.99	0.99
Monthly Service Fee	15.00	0.00	15.00
Nancy Shafer	3.16	0.00	3.16
Oscar Amaro	3.16	0.00	3.16
Processing Fee	534.20	1,311.11	1,845.31
Robert Hidalgo	3.16	0.00	3.16
Robokong 2493	4.07	0.00	4.07
Robot Mesh LLC	0.00	158.72	158.72
RobotEvents.com 903-401-8088 TX	399.20	4,300.00	4,699.20
Robotics Education & Competition Foundation	0.00	232.50	232.50
Scott Watkins	3.16	0.00	3.16
Shawn Dirksen	3.16	0.00	3.16
Southeast Community Development Corporation (Cesar Motts)	9.48	0.00	9.48
Southern California Robotics League	1,688.78	0.00	1,688.78
Sports Awards	1,091.43	0.00	1,091.43
Swathi Ramanuja	3.16	0.00	3.16
Techsoup	0.00	25.00	25.00
The Greatest Game, Inc.	3.16	0.00	3.16
TinyURL.com	19.98	0.00	19.98
Tony Ayad	8,000.00	0.00	8,000.00
Transfer	8,776.00	14,000.00	22,776.00
UPS*1Z0T4HR40320008218	9.85	0.00	9.85
UPS*1Z0T4HR60300010212	9.85	0.00	9.85
UPS*1Z0T4HR60301963030	9.85	0.00	9.85
UPS*1Z0T4HR60303719050	9.85	0.00	9.85
UPS*1Z0T4HR60306963227	9.85	0.00	9.85
UPS*1Z0T4HR60316833643	9.85	0.00	9.85
UPS*1Z0T4HR60320028612	19.70	0.00	19.70
UPS*1Z0T4HR60324668441	9.85	0.00	9.85
UPS*1Z0T4HR60325239279	9.85	0.00	9.85
UPS*1Z0T4HR60325262832	10.78	0.00	10.78
UPS*1Z0T4HR60327556664	9.85	0.00	9.85
UPS*1Z0T4HR60333581491	9.85	0.00	9.85
UPS*1Z0T4HR60334416220	9.85	0.00	9.85
UPS*1Z0T4HR60334733057	9.85	0.00	9.85
UPS*1Z0T4HR60339880880	9.85	0.00	9.85
USA Image Tech	316.00	0.00	316.00
USPS Manhattan Beach CA	0.00	49.50	49.50
USPS.com Click-N-Ship	58.10	0.00	58.10
VexRobotics	160.24	185.31	345.55
www.1and1.com 877-461-2631 PA	168.00	169.00	337.00
Zhiqian Chen	3.16	0.00	3.16
Zoom.us	14.99	89.18	104.17
TOTAL EXPENSES	29,049.24	146,320.71	175,369.95
OVERALL TOTAL	-8,289.97	7,096.18	-1,193.79

LARobotics Tags by Year

07/01/20 through 06/30/22

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Class Description	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Admin	-3,228.00	-215.47	-3,443.47
Awards	-2,321.20	-1,642.08	-3,963.28
Bank	-105.88	0.00	-105.88
Donation	280.23	105,799.51	106,079.74
Event	-1,414.97	-215.03	-1,630.00
Facilities	-44.24	-1,945.67	-1,989.91
Field	-180.38	0.00	-180.38
Food Exp	0.00	-2,338.44	-2,338.44
Fuel	0.00	-111.98	-111.98
Host	-3,000.00	-3,300.00	-6,300.00
Insurance	-1,993.00	-612.98	-2,605.98
Other Exp	-6,688.78	0.00	-6,688.78
Other Inc	0.00	5,549.57	5,549.57
Print Ship	-296.19	-49.50	-345.69
Refund Exp	-147.86	-296.70	-444.56
Refund Inc	218.84	296.70	515.54
Registration	10,950.00	26,460.00	37,410.00
Rental	0.00	-677.32	-677.32
Shirts	0.00	-488.00	-488.00
Team Equip	0.00	-108,186.81	-108,186.81
Team Field	-160.24	-5,370.82	-5,531.06
Team New	-150.00	-4,193.32	-4,343.32
Training	0.00	-1,215.48	-1,215.48
Transfer	0.00	0.00	0.00
Write Off	-8.30	-150.00	-158.30
OVERALL TOTAL	-8,289.97	7,096.18	-1,193.79

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LARobotics Checking							31,111.93
07/04/21	LARobotics Checking		Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	Other Inc	163.11
07/22/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-180.88
08/13/21	LARobotics Checking		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	Donation	46,400.00
08/14/21	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	22.60
08/24/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-5,095.16
08/30/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-6,192.90
09/08/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-6,917.12
09/16/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-14,409.85
09/21/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-2,992.18
09/22/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,992.18
09/22/21	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card	[Chase Ink Credit Card]	Transfer	-2,863.01
09/30/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-3,932.50
09/30/21	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card	[Chase Ink Credit Card]	Transfer	-429.19
10/02/21	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card	[Chase Ink Credit Card]	Transfer	-2,452.60
10/17/21	LARobotics Checking	210910	Vanessa Lee Otto	NTG Donation	[Nelson Team Grants]	Donation	1,000.00
10/24/21	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card	[Chase Ink Credit Card]	Transfer	-3,612.85
11/12/21	LARobotics Checking	2426	Hawkins Mesa Program	NTG 74 Farndale ES League Reg in leiu of Super Kit	[Nelson Team Grants]	Team New	-155.00
11/17/21	LARobotics Checking	211022	Angeles Mesa Elementary School	NTG 84 Angeles Mesa ES Team Reg Reimbursement	[Nelson Team Grants]	Refund Inc	150.00
11/22/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-4,680.61
11/22/21	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	20.69
12/22/21	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-375.91
12/28/21	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-14.00
12/29/21	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	890.59
01/05/22	LARobotics Checking		Erica Herata	NTG State Extra Pitching In Game Kit Resold	[NTG State]	Refund Inc	131.39
01/25/22	LARobotics Checking	220103	Robotics Education & Competition Foundation	NTG State 7059 SE Dec 1 Team Reg	[NTG State]	Registration	245.00
01/25/22	LARobotics Checking	220103	Robotics Education & Competition Foundation	NTG State 7056 EM Dec 1 Team Reg	[NTG State]	Registration	245.00
01/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-14.00
02/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-1,159.52
03/02/22	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	16.58
03/22/22	LARobotics Checking	220210	Robotics Education & Competition Foundation	NTG State 7059 SE Jan 1 Team Reg	[NTG State]	Registration	245.00
03/22/22	LARobotics Checking	220210	Robotics Education & Competition Foundation	NTG State 7048 EE Jan 1 Team Reg	[NTG State]	Registration	245.00
03/22/22	LARobotics Checking	220210	Robotics Education & Competition Foundation	NTG State 7058 SM Jan 2 Team Reg	[NTG State]	Registration	490.00
03/22/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7059 SE Feb 29 Team Reg	[NTG State]	Registration	7,105.00
03/22/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7058 SM Feb 17 Team Reg	[NTG State]	Registration	4,165.00
03/22/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7048 EE Feb 27 Team Reg	[NTG State]	Registration	6,615.00
03/23/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7056 SM Feb 21 Team Reg	[NTG State]	Registration	5,145.00
03/23/22	LARobotics Checking		Fine Designs	NTG State SLA Commission for apparel sales	[NTG State]	Other Inc	1,561.00
03/23/22	LARobotics Checking		Fine Designs	NTG State ELA Commission for apparel sales	[NTG State]	Other Inc	1,689.00
04/16/22	LARobotics Checking	2427	Fine Designs	NTG State ELA Staff shirts	[NTG State]	Shirts	-488.00
04/22/22	LARobotics Checking		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-141.27
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7048 EE Mar 4 Team Reg	[NTG State]	Registration	980.00
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7056 SM Mar 2 Team Reg	[NTG State]	Registration	490.00
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7058 SM Mar 1 Team Reg	[NTG State]	Registration	245.00
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7059 SE Mar 1 Team Reg	[NTG State]	Registration	245.00

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04/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-13.69
04/30/22	LARobotics Checking	Zelle	S LeRoy E Nelson	NTG State U-Haul truck rental	[NTG State]	Rental	-677.32
				NTG State fuel for rental truck	[NTG State]	Fuel	-50.65
05/12/22	LARobotics Checking		Transfer	LARobotics PayPal to Checking	[LARobotics PayPal]	Transfer	4,098.42
05/12/22	LARobotics Checking		Capital One	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-17,172.54
05/18/22	LARobotics Checking		Vera McNeill	LARobotics Santos Scholarships Donation	[Santos Scholarships]	Donation	200.00
05/21/22	LARobotics Checking		Fidelity Investments	NTG QCD Donation from Anita L Nelson	[NTG Receivable]	Transfer	50,000.00
05/24/22	LARobotics Checking		Capital One	LARobotics Checking to CO Credit Card	[Capital One Credit Card]	Transfer	-17,198.06
05/27/22	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	35.52
05/27/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-214.00
06/09/22	LARobotics Checking		Robotics Education & Competition Foundation	LARobotics Santos Scholarships donation from Cheveon grant	[Santos Scholarships]	Donation	800.00
06/23/22	LARobotics Checking	2428	Reissued: Maywood Center For Enriched Stu...	NTG State Custodial services and supplies	[NTG State]	Facilities	-1,945.67
06/25/22	LARobotics Checking	2430	... Craig Sipes	NTG State volunteer food	[NTG State]	Food Exp	-2,192.70
				NTG State volunteer drinks	[NTG State]	Food Exp	-145.74
				NTG State balloons	[NTG State]	Event	-151.81
06/25/22	LARobotics Checking	2431	Reissued: Maywood Center For Enriched Stu...	NTG State Host Fee	[NTG State]	Host	-3,300.00
06/28/22	LARobotics Checking		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-366.06
							3,204.71
LARobotics PayPal							
07/22/21	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	19.18
08/24/21	LARobotics PayPal	S	PayPal Giving Fund	NTG donation from Anita Nelson	[Nelson Team Grants]	Donation	4,000.00
				NTG donation from PayPal Give at Checkout	[Nelson Team Grants]	Donation	1.00
10/25/21	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	7.92
12/23/21	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	8.02
01/25/22	LARobotics PayPal		PayPal Giving Fund	LARobotics NextDoor Donation	[LARobotics Other]	Donation	17.00
05/12/22	LARobotics PayPal		Transfer	LARobotics PayPal to Checking	[LARobotics Checking]	Transfer	-4,098.42
05/23/22	LARobotics PayPal		PayPal Giving Fund	LARobotics Santos Scholarship donations	[LARobotics Receivable]	Donation	2,250.00
05/31/22	LARobotics PayPal		Microsoft Corporation	NTG download HEVC Video Extensions for Apple images	[NTG Other]	Admin	-0.99
06/23/22	LARobotics PayPal	S	PayPal Giving Fund	LARobotics Santos Scholarship donation	[Santos Scholarships]	Donation	1,000.00
				LARobotics Pay at Checkout donation	[LARobotics Other]	Donation	1.00
							67.61
Capital One Credit Card							
07/08/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.11 VEX IQ Classroom Bundle 12 SuperKits	[Nelson Team Grants]	Team Equip	-4,981.16
07/17/21	Capital One Credit C...		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
07/22/21	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	180.88
07/26/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 17 Barrett ES Team Reg	[Nelson Team Grants]	Team New	-100.00
07/27/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 24 R1 Sierra Park ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
07/29/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 20 Palms ES Team Reg	[Nelson Team Grants]	Team New	-100.00
07/29/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 23 Bryson Ave ES Team Reg	[Nelson Team Grants]	Team New	-100.00
07/29/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 02 R1 Beachy Ave ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
07/29/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 21 R1 Hooper Ave ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
07/29/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 27 R1 Kentwood ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
07/30/21	Capital One Credit C...		VexRobotics	NTG 02 R2 Beachy Ave ES Equipment	[Nelson Team Grants]	Team Equip	-37.99
07/30/21	Capital One Credit C...		VexRobotics	NTG 21 R2 Hooper Ave ES Equipment	[Nelson Team Grants]	Team Equip	-37.99
07/30/21	Capital One Credit C...		VexRobotics	NTG 27 R2 Kentwood ES Equipment	[Nelson Team Grants]	Team Equip	-37.99
07/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 17 A1 R1 Barrett ES Equipment	[Nelson Team Grants]	Team Equip	-675.59
07/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 20 A1 R1 Palms ES Equipment	[Nelson Team Grants]	Team Equip	-675.59
07/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 23 A1 R1 Bryson Ave ES Equipment	[Nelson Team Grants]	Team Equip	-675.59

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08/04/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 26 Palisades Charter ES Team Reg	[Nelson Team Grants]	Team New	-100.00
08/04/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 12 Dr Julian Nava LA Team Reg	[Nelson Team Grants]	Team New	-150.00
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.12 Training Field Upgrade Kit	[Nelson Team Grants]	Team Equip	-109.50
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 14 R1 Orchard Academies 2C Equipment	[Nelson Team Grants]	Team Equip	-134.67
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 38 R1 Stoner Ave ES Equipment	[Nelson Team Grants]	Team Equip	-135.60
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 22 R2 Park Western PI ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 08 R2 Solano Ave ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 30 R2 Stephen M White MS Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 28 R3 Marquez Charter ES Equipment	[Nelson Team Grants]	Team Equip	-185.02
08/06/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 26 A1 R1 Palisades Charter ES Equipment	[Nelson Team Grants]	Team Equip	-675.59
08/09/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 11 Los Angeles ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/12/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 40 Paseo del Rey NSM Team Reg	[Nelson Team Grants]	Team New	-250.00
08/17/21	Capital One Credit C...		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
08/17/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 46 Beethoven St ES Team Reg	[Nelson Team Grants]	Team New	-100.00
08/17/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 42 Victoria Ave ES Team Reg	[Nelson Team Grants]	Team New	-100.00
08/17/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 48 Daniel Webster MS Team Reg	[Nelson Team Grants]	Team New	-150.00
08/19/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 45 R2 Los Feliz SM Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/19/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 35 R2 Russell ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/23/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 13 R2 Mulholland MS Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/24/21	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	5,095.16
08/24/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 39 R2 Robert Frost MS Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/24/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 04 R2 Ellen Ochoa LC Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/27/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 42 A1 R1 Victoria Ave ES Equipment	[Nelson Team Grants]	Team Equip	-675.59
08/27/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 46 A1 R1 Beethoven St ES Equipment	[Nelson Team Grants]	Team Equip	-675.59
08/27/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 36 A2 R1 Independence ES Equipment	[Nelson Team Grants]	Team Equip	-680.22
08/30/21	Capital One Credit C...		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	6,192.90
08/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 48 N1 Daniel Webster MS Equipment	[Nelson Team Grants]	Team Equip	-1,150.81
08/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 04 N1 A1 Ellen Ochoa LC Equipment	[Nelson Team Grants]	Team Equip	-1,691.73
08/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 12 N1 Dr Julian Nava LA Equipment	[Nelson Team Grants]	Team Equip	-1,301.86
08/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 11 N1 A1 Los Angeles ES Equipment	[Nelson Team Grants]	Team Equip	-1,691.73
08/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 40 N1 A1 Paseo del Rey ENSM Equipment	[Nelson Team Grants]	Team Equip	-1,691.73
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 68 R2 Breed St ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 52a N1 Harvard ES Equipment	[Nelson Team Grants]	Team Equip	-481.79
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 52b A1 Harvard ES Equipment	[Nelson Team Grants]	Team Equip	-540.92
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 68a A1 Breed St ES Equipment	[Nelson Team Grants]	Team Equip	-540.92
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 16 R1 61st St ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 62 R1 Belvedere ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 58 R1 Corona Ave ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 69 R1 Crescent Heights ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
08/31/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 18 R2 Estrella ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/01/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 65 R1 Ford Blvd ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/01/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 63 R1 Euclid Ave ES Equipment sent to Estrella	[Nelson Team Grants]	Team Equip	-134.67
09/01/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 18a A1 Estrella ES Equipment	[Nelson Team Grants]	Team Equip	-540.92
09/01/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 63 A1 Euclid Ave ES Equipment sent to Estrella	[Nelson Team Grants]	Team Equip	-540.92
09/01/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 65 A1 Ford Blvd ES Equipment	[Nelson Team Grants]	Team Equip	-540.92
09/02/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.13 12 Super Kits Equipment	[Nelson Team Grants]	Team Equip	-4,981.16

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09/08/21	Capital One Credit C...		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	6,917.12
09/08/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 52 N1 A1 Harvard Ave ES Equipment	[Nelson Team Grants]	Team Equip	-669.02
09/09/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 78 Katherine Johnson STEM Academy Team Reg	[Nelson Team Grants]	Team New	-100.00
09/09/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 78 Katherine Johnson STEM Academy Team Reg	[Nelson Team Grants]	Team New	-150.00
09/09/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 60 R2 Del Amo ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/09/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 73 R2 Gage MS Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/09/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 61 A1 R1 Van Ness Ave ES Equipment	[Nelson Team Grants]	Team Equip	-260.59
09/09/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 67 N1 Bridge St ES Equipment	[Nelson Team Grants]	Team Equip	-805.87
09/09/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 47 R1 10th St Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/10/21	Capital One Credit C...	S	RobotEvents.com 903-401-8088 TX	NTG 04 Ellen Ochoa LC Reg	[Nelson Team Grants]	Team New	-200.00
				NTG 06 Maywood ES Reg	[Nelson Team Grants]	Team New	-100.00
				NTG 36 Independence ES Reg	[Nelson Team Grants]	Team New	-200.00
				NTG 52 Harvard ES Reg	[Nelson Team Grants]	Team New	-250.00
09/10/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG Coach PD Virtual Course	[Nelson Team Grants]	Training	-990.00
09/13/21	Capital One Credit C...		Zoom.us	NTG Virtual Coach Training	[Nelson Team Grants]	Training	-12.74
09/13/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 67 Bridge St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
09/13/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG L8 G6 League Equipment	[Nelson Team Grants]	Team Field	-788.33
09/16/21	Capital One Credit C...		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	14,409.85
09/17/21	Capital One Credit C...		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
09/21/21	Capital One Credit C...		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	2,992.18
09/21/21	Capital One Credit C...	S	RobotEvents.com 903-401-8088 TX	NTG 09 Union Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
				NTG 41 Broad Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
				NTG 81 South Gate MS Team Reg	[Nelson Team Grants]	Team New	-250.00
				NTG 88x Purche Ave ES Team Reg Wrong Team	[Nelson Team Grants]	Write Off	-150.00
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 03 R2 Leapwood Ave ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 70 R2 Main St ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 82 R2 Wright MS Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG L4 U8 Maywood CES League Fields	[Nelson Team Grants]	Team Field	-876.00
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 80 R1 Rosemont Ave ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 56 R1 Sheridan St ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 31 R1 Virginia Rd Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 43 R1 122nd St ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 75 R1 Hope St ES Equipment	[Nelson Team Grants]	Team Equip	-135.60
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 58a A1 R2-R1 Corona Ave ES Equipment	[Nelson Team Grants]	Team Equip	-151.09
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 92 R5 Vintage Magnet Equipment	[Nelson Team Grants]	Team Equip	-235.37
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 96 R5 Carpenter CCS Equipment	[Nelson Team Grants]	Team Equip	-235.37
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 36a A2 Independence ES Equipment	[Nelson Team Grants]	Team Equip	-253.55
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 06 A1 R1 Maywood ES Equipment	[Nelson Team Grants]	Team Equip	-260.59
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 59 A1 R2 Hollenbeck MS Equipment	[Nelson Team Grants]	Team Equip	-285.76
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 09 A1 Union Ave ES Equipment	[Nelson Team Grants]	Team Equip	-805.87
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 41 N1 Broad Ave ES Equipment	[Nelson Team Grants]	Team Equip	-805.87
09/21/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 81a N1 South Gate SM Equipment	[Nelson Team Grants]	Team Equip	-811.38
09/22/21	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,992.18
09/27/21	Capital One Credit C...	S	RobotEvents.com 903-401-8088 TX	NTG 43 122nd St ES Reg	[Nelson Team Grants]	Team New	-100.00
				NTG 77 Richland Ave ES Reg	[Nelson Team Grants]	Team New	-150.00
09/28/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 43a A1 122nd St ES Equipment	[Nelson Team Grants]	Team Equip	-125.91

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Date	Account	Num	Description	Memo	Category	Tag	Amount
09/28/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 86 R1 Loreto St ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/30/21	Capital One Credit C...		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	3,932.50
09/30/21	Capital One Credit C...	S	RobotEvents.com 903-401-8088 TX	NTG 44 Loyola Village FaPA Magnet Reg	[Nelson Team Grants]	Team New	-150.00
				NTG 76 La Salle Ave ES Reg	[Nelson Team Grants]	Team New	-150.00
09/30/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 44 N1 Loyola Village FaPA Magnet Equipment	[Nelson Team Grants]	Team Equip	-805.87
10/01/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 76 N1 La Salle Ave ES Equipment	[Nelson Team Grants]	Team Equip	-805.87
10/01/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG L12 G5 U5 League Fields	[Nelson Team Grants]	Team Field	-1,204.45
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 85a A1 Winnetka Ave ES Equipment	[Nelson Team Grants]	Team Equip	-125.91
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 99 R1 Walnut Park ES Equipment	[Nelson Team Grants]	Team Equip	-132.52
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 97 R1 Brooklyn Ave SS Equipment	[Nelson Team Grants]	Team Equip	-134.67
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 71 R1 Malabar St ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 53 R1 Sierra Vista ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 85 R1 Winnetka Ave ES Equipment	[Nelson Team Grants]	Team Equip	-158.96
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 90 R2 Cochran MS Equipment	[Nelson Team Grants]	Team Equip	-159.85
10/04/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 15 R2 Bethune MS Equipment	[Nelson Team Grants]	Team Equip	-159.85
10/11/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 88 Purche Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
10/13/21	Capital One Credit C...		Zoom.us	NTG Virtual Coach Training	[Nelson Team Grants]	Training	-12.74
11/02/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 74 Farmdale ES Team Reg	[Nelson Team Grants]	Team New	-100.00
11/09/21	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 74 A1 Farmdale ES Equipment	[Nelson Team Grants]	Team Equip	-125.91
11/10/21	Capital One Credit C...		RobotEvents.com 903-401-8088 TX	NTG 84 Angeles Mesa ES Team Reg Reimbursed	[Nelson Team Grants]	Refund Exp	-150.00
11/22/21	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	4,680.61
12/04/21	Capital One Credit C...		VexRobotics	NTG 51 R1 Rowan Ave ES Equipment	[Nelson Team Grants]	Team New	-38.32
12/13/21	Capital One Credit C...	S	iDESIGN USA Corp Portland OR	NTG State extra Pitching In Game Kit Resold	[NTG State]	Refund Exp	-131.39
				NTG State 2 game balls	[NTG State]	Team Field	-5.46
12/22/21	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	375.91
12/29/21	Capital One Credit C...		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Other Inc	719.82
01/10/22	Capital One Credit C...		Zoom.us	NTG 0.01 League Remote Judging in January	[Nelson Team Grants]	Event	-12.74
01/29/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG State Trophies	[NTG State]	Awards	-511.87
02/11/22	Capital One Credit C...		Zoom.us	NTG State Remote Judging in February	[NTG State]	Event	-12.74
02/18/22	Capital One Credit C...		Techsoup	NTG State Visio License for Floor Plans	[NTG State]	Event	-25.00
03/11/22	Capital One Credit C...		Zoom.us	NTG State Remote Judging in March	[NTG State]	Event	-12.74
03/15/22	Capital One Credit C...		Chevron	NTG State fuel for rental truck	[NTG State]	Fuel	-61.33
03/23/22	Capital One Credit C...		USPS Manhattan Beach CA	NTG State ship award date plates for SLA trophies	[NTG State]	Print Ship	-49.50
04/04/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.02 Game Kit for training for May delivery	[Nelson Team Grants]	Team Equip	-142.34
04/04/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.03 Comp Kit for training for May delivery	[Nelson Team Grants]	Team Equip	-710.66
04/18/22	Capital One Credit C...	S	iDESIGN USA Corp Portland OR	NTG 24 Comp Kits on backorder for late July delivery	[Nelson Team Grants]	Team Equip	-17,055.72
				NTG 24 Comp Kits sales tax overcharge	[NTG Receivable]	Refund Exp	-116.82
04/22/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	141.27
04/24/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 0.06 24 Comp Kits on backorder for late July delivery via ...	[Nelson Team Grants]	Team Equip	-17,055.72
05/12/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card	[LARobotics Checking]	Transfer	17,172.54
05/24/22	Capital One Credit C...		Transfer	LARobotics Checking to CO Credit Card	[LARobotics Checking]	Transfer	17,198.06
05/28/22	Capital One Credit C...		Zoom.us	LARobotics Board Meeting	[LARobotics Other]	Admin	-12.74
05/31/22	Capital One Credit C...		CA Secretary Of State	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	Admin	-20.00
06/01/22	Capital One Credit C...		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Other Inc	526.05
06/21/22	Capital One Credit C...		iDESIGN USA Corp Portland OR	NTG 24 Comp Kits sales tax overcharge refund	[NTG Receivable]	Refund Inc	116.82
06/28/22	Capital One Credit C...		Zoom.us	LARobotics Board Meeting	[LARobotics Other]	Admin	-12.74

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Date	Account	Num	Description	Memo	Category	Tag	Amount
Chase Ink Credit Card							-433.64
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 88 N1 Purche ES Equipment	[Nelson Team Grants]	Team Equip	-811.38
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 72 R1 Cimarron Ave ES Equipment	[Nelson Team Grants]	Team Equip	-135.60
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 10 R1 San Pascual ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 81 R1 South Gate STEM Magnet Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 74 R2 Farmdale ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 79 R3 Marvin Ave ES Equipment	[Nelson Team Grants]	Team Equip	-185.02
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 55 R3 Portola MS Equipment	[Nelson Team Grants]	Team Equip	-185.02
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 64 R3 Twain MS Equipment	[Nelson Team Grants]	Team Equip	-185.02
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 78 Johnson SA Equipment	[Nelson Team Grants]	Team Equip	-931.78
09/22/21	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card	[LARobotics Checking]	Transfer	2,863.01
09/27/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 87 R1 Soto St ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/27/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 57 R1 Queen Ann PI ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/27/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 50 R2 Frank del Olmo ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 41a A1 Broad Ave ES Equipment	[Nelson Team Grants]	Team Equip	-125.91
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 54 R1 Delevan Dr ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 93 R1 Lorena St ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 91 R2 Bonita St SA Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 25 R2 Ascot Ave ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 77 N1 Richland Ave ES Equipment	[Nelson Team Grants]	Team Equip	-805.87
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 37 N1 A1 Adams MS Equipment	[Nelson Team Grants]	Team Equip	-931.78
09/30/21	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card	[LARobotics Checking]	Transfer	429.19
10/02/21	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card	[LARobotics Checking]	Transfer	2,452.60
10/04/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 101 R1 Budlong Ave ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
10/08/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 25a A1 Ascot Ave ES Equipment	[Nelson Team Grants]	Team Equip	-125.91
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 72a A1 Cimarron Ave ES Equipment	[Nelson Team Grants]	Team Equip	-126.78
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 32 R2 95th St ES Equipment	[Nelson Team Grants]	Team Equip	-159.85
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 100 R6 Maywood CES Equipment	[Nelson Team Grants]	Team Equip	-260.54
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L1 U4 10th St League Fields	[Nelson Team Grants]	Team Field	-438.00
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L10 U4 White MS League Fields	[Nelson Team Grants]	Team Field	-438.00
10/17/21	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
10/19/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 01 R2 Glen Alta SS Equipment	[Nelson Team Grants]	Team Equip	-159.85
10/19/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L3 U6 Boyle Heights SA League Fields	[Nelson Team Grants]	Team Field	-657.00
10/19/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 07 F2 Vintage MES League Fields	[Nelson Team Grants]	Team Field	-700.80
10/20/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 103 R1 Short Ave ES Equipment	[Nelson Team Grants]	Team Equip	-134.67
10/20/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L7 G2 Vintage MES Fields	[Nelson Team Grants]	Team Field	-262.78
10/24/21	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card	[LARobotics Checking]	Transfer	3,612.85
11/17/21	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
12/20/21	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
12/28/21	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	14.00
12/29/21	Chase Ink Credit Card	S	Chase Ink	NTG 1.5% Cash Back Reward + \$750 bonus	[Nelson Team Grants]	Other Inc	890.59
				Credit Card to Checking 1.5% Cash Back Reward + \$750 bonus	[LARobotics Checking]	Transfer	-890.59
01/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
01/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	14.00
01/29/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG State Trophy Pack Shipping	[NTG State]	Awards	-32.50
01/29/22	Chase Ink Credit Card	S	VexRobotics	NTG State Innovate Award Plates refunded	[NTG State]	Refund Exp	-15.31

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Date	Account	Num	Description	Memo	Category	Tag	Amount
				NTG State Extra Award Plates	[NTG State]	Awards	-17.71
01/29/22	Chase Ink Credit Card		Louisville Banner	NTG State Award Banners	[NTG State]	Awards	-1,080.00
02/20/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-15.00
02/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	1,159.52
03/04/22	Chase Ink Credit Card		VexRobotics	NTG State Innovate Award Plates	[NTG State]	Refund Inc	15.31
03/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
04/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
04/19/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 0.05 Team 1457A Reg for Training	[Nelson Team Grants]	Training	-200.00
04/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	13.69
05/16/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-406.80
05/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
05/27/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	214.00
06/14/22	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.18
06/17/22	Chase Ink Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
06/23/22	Chase Ink Credit Card	S	Robot Mesh LLC	NTG 20 Pin Tools & 3 Sizing Tools	[Nelson Team Grants]	Team Equip	-158.72
				NTG 10 Pin Tools refunded	[NTG Receivable]	Refund Exp	-54.74
06/23/22	Chase Ink Credit Card		Robot Mesh LLC	NTG 0.11 10 Pin Tools refund	[NTG Receivable]	Refund Inc	54.74
06/28/22	Chase Ink Credit Card		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	366.06
LARobotics Receivable							0.00
04/30/22	LARobotics Receivable		ReceivablePayPal Giving Fund	LARobotics Santos Scholarship Fund Donations April 2022	[Santos Scholarships]	Donation	2,250.00
05/23/22	LARobotics Receivable		PayPal Giving Fund	LARobotics Santos Scholarship donations	[LARobotics PayPal]	Donation	-2,250.00
NTG Receivable							0.00
04/18/22	NTG Receivable		iDESIGN USA Corp Portland OR	NTG 24 Comp Kits sales tax overcharge	[Capital One Credit Card]	Refund Exp	116.82
05/13/22	NTG Receivable		Anita L Nelson	NTG QCD Donation	[Nelson Team Grants]	Donation	50,000.00
05/21/22	NTG Receivable		Fidelity Investments	NTG QCD Donation from Anita L Nelson	[LARobotics Checking]	Transfer	-50,000.00
06/21/22	NTG Receivable		iDESIGN USA Corp Portland OR	NTG 24 Comp Kits sales tax overcharge refund	[Capital One Credit Card]	Refund Inc	-116.82
06/23/22	NTG Receivable		Robot Mesh	NTG 10 Pin Tools refunded	[Chase Ink Credit Card]	Refund Exp	54.74
06/23/22	NTG Receivable		Robot Mesh	NTG 10 Pin Tools refund	[Chase Ink Credit Card]	Refund Inc	-54.74
NTG Payable							-26,854.43
04/25/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.07 120 Robot Batteries out of stock via CO	[Nelson Team Grants]	Team Equip	-6,568.69
04/30/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.08 24 Full Fields and Game Kits for August delivery via ...	[Nelson Team Grants]	Team Equip	-11,906.74
04/30/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.09 64 Field Upgrade Kits for August delivery via CI	[Nelson Team Grants]	Team Equip	-7,056.00
04/30/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.10 12 Field Upgrade Kits for August delivery via CO	[Nelson Team Grants]	Team Equip	-1,323.00
Santos Scholarships							-4,250.00
04/30/22	Santos Scholarships		Santos Scholarships	PayPal Giving Fund Donations April 2022 payable 05/25/22	[LARobotics Receivable]	Donation	-2,250.00
05/18/22	Santos Scholarships		Vera McNeill	LARobotics Santos Scholarships Donation	[LARobotics Checking]	Donation	-200.00
06/09/22	Santos Scholarships		Robotics Education & Competition Foundation	LARobotics Santos Scholarships donation from Cheveon grant	[LARobotics Checking]	Donation	-800.00
06/23/22	Santos Scholarships		PayPal Giving Fund	LARobotics Santos Scholarship donation	[LARobotics PayPal]	Donation	-1,000.00
OVERALL T...							2,846.18

FLL Account Balances (FLL Assets are LARobotics Liabilities) - As of 06/30/22

Account	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance
Liability Accounts					
FLL Other	-4,976.00	0.00	0.00	0.00	0.00
FLL Tournaments	0.00	-1,690.33	0.00	0.00	0.00
TOTAL Liability Acco...	-4,976.00	-1,690.33	0.00	0.00	0.00
OVERALL TOTAL	-4,976.00	-1,690.33	0.00	0.00	0.00

FLL

FLL Categories by Year
07/01/20 through 06/30/22

Category	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
INFLOWS			
FROM FLL Other	15.00	0.00	15.00
FROM FLL Tournaments	8,136.00	0.00	8,136.00
TOTAL INFLOWS	8,151.00	0.00	8,151.00
OUTFLOWS			
TO FLL Other	4,991.00	0.00	4,991.00
TO FLL Tournaments	8,136.00	0.00	8,136.00
TOTAL OUTFLOWS	13,127.00	0.00	13,127.00
OVERALL TOTAL	-4,976.00	0.00	-4,976.00

FLL Payees by Year

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Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
A.G.B.U. Manoogian-Demirdjian School	126.84	0.00	126.84
Aaron Rose	126.84	0.00	126.84
Amazon.com	-63.77	0.00	-63.77
Amy E Jones	125.00	0.00	125.00
Andrew Kylander-Clark	125.00	0.00	125.00
Annie Chen	126.84	0.00	126.84
Anthony Wamble (Adam Weston)	126.84	0.00	126.84
Bik Man Wong	126.84	0.00	126.84
Bradley Rapo	126.84	0.00	126.84
Carey Cunningham-Scott	243.90	0.00	243.90
Charlene Y Sasaki	125.00	0.00	125.00
Crown Trophy	-664.57	0.00	-664.57
Daniel Reyes	125.00	0.00	125.00
Diana J Nelson	125.00	0.00	125.00
Edith Rodriguez	253.68	0.00	253.68
Elaine Shawcross	253.68	0.00	253.68
FIRST 603-666-3906 NH	-180.38	0.00	-180.38
Friends of GALA	126.84	0.00	126.84
Hope Lambert	125.00	0.00	125.00
International Stem Education Foundation	125.00	0.00	125.00
James Harano	125.00	0.00	125.00
Jennifer Paz	253.68	0.00	253.68
Jian Sun	125.00	0.00	125.00
Jonette Sessa	126.84	0.00	126.84
Julie Hoang	125.93	0.00	125.93
Katharine Galston	126.84	0.00	126.84
Katy Mui	125.00	0.00	125.00
Kelly Tong	125.00	0.00	125.00
Lauren Shen	125.00	0.00	125.00
Leslie Lopez	126.84	0.00	126.84
LeXT Inc	250.00	0.00	250.00
Maida Smith	126.84	0.00	126.84
Michael Kurinsky	126.84	0.00	126.84
Michael Murray	-2.86	0.00	-2.86
Monthly Service Fee	-15.00	0.00	-15.00
Nancy Shafer	126.84	0.00	126.84
Oscar Amaro	126.84	0.00	126.84
Processing Fee	-500.00	0.00	-500.00
Rachael Peterson	125.00	0.00	125.00
Ramakrishna Chikati	125.00	0.00	125.00
Rigoberto Cruz	125.00	0.00	125.00
Robert Hidalgo	126.84	0.00	126.84
Robokong 2493	125.93	0.00	125.93
Scott Watkins	126.84	0.00	126.84
Service Fee Reversal	15.00	0.00	15.00
Shanmukha Chittajallu	125.00	0.00	125.00
Shawn Dirksen	126.84	0.00	126.84
Song Xue	125.00	0.00	125.00
Southeast Community Development Corp...	380.52	0.00	380.52
Southern California Robotics League	-1,680.48	0.00	-1,680.48

FLL Payees by Year

07/01/20 through 06/30/22

07/11/22

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Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Sports Awards	-1,091.43	0.00	-1,091.43
Swathi Ramanuja	126.84	0.00	126.84
The Archer School For Girls	125.00	0.00	125.00
The Greatest Game, Inc.	126.84	0.00	126.84
The Knox School Of Santa Barbara	125.00	0.00	125.00
Tony Ayad	-8,000.00	0.00	-8,000.00
Tracy Rho	125.00	0.00	125.00
Trans Ventures LLC	125.00	0.00	125.00
Transfer	0.00	0.00	0.00
Travis Reynolds	250.00	0.00	250.00
UPS*1Z0T4HR40320008218	-9.85	0.00	-9.85
UPS*1Z0T4HR60300010212	-9.85	0.00	-9.85
UPS*1Z0T4HR60301963030	-9.85	0.00	-9.85
UPS*1Z0T4HR60303719050	-9.85	0.00	-9.85
UPS*1Z0T4HR60306963227	-9.85	0.00	-9.85
UPS*1Z0T4HR60316833643	-9.85	0.00	-9.85
UPS*1Z0T4HR60320028612	-19.70	0.00	-19.70
UPS*1Z0T4HR60324668441	-9.85	0.00	-9.85
UPS*1Z0T4HR60325239279	-9.85	0.00	-9.85
UPS*1Z0T4HR60325262832	-10.78	0.00	-10.78
UPS*1Z0T4HR60327556664	-9.85	0.00	-9.85
UPS*1Z0T4HR60333581491	-9.85	0.00	-9.85
UPS*1Z0T4HR60334416220	-9.85	0.00	-9.85
UPS*1Z0T4HR60334733057	-9.85	0.00	-9.85
UPS*1Z0T4HR60339880880	-9.85	0.00	-9.85
USPS.com Click-N-Ship	-58.10	0.00	-58.10
Yan Jiang	125.00	0.00	125.00
Zhiqian Chen	126.84	0.00	126.84
OVERALL TOTAL	-4,976.00	0.00	-4,976.00

FLL Tags by Year
07/01/20 through 06/30/22

Class Description	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Admin	-3,000.00	0.00	-3,000.00
Awards	-1,756.00	0.00	-1,756.00
Bank	-105.88	0.00	-105.88
Field	-180.38	0.00	-180.38
Other Exp	-6,680.48	0.00	-6,680.48
Print Ship	-272.10	0.00	-272.10
Refund Exp	-147.86	0.00	-147.86
Refund Inc	145.00	0.00	145.00
Registration	7,530.00	0.00	7,530.00
Transfer	-500.00	0.00	-500.00
Write Off	-8.30	0.00	-8.30
OVERALL TOTAL	-4,976.00	0.00	-4,976.00

NTG Account Balances (NTG Assets are LA Robotics Liabilities) - As of 06/30/22

Account	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance
Liability Accounts					
Nelson Team Grants	-1,754.75	-1,854.75	-9,044.51	-5,122.54	-6,444.25
NTG Other	-351.23	-351.23	-351.23	-351.23	-350.24
NTG State	-12,883.63	-9,839.39	-2,920.93	-2,784.08	-7,638.09
TOTAL Liability Accounts	-14,989.61	-12,045.37	-12,316.67	-8,257.85	-14,432.58
OVERALL TOTAL	-14,989.61	-12,045.37	-12,316.67	-8,257.85	-14,432.58

NTG

NTG Categories by Year

07/01/20 through 04/30/22

07/11/22

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Category	07/01/20- 06/30/21	07/01/21- 04/30/22	OVERALL TOTAL
INFLOWS			
FROM Nelson Team Grants	7,600.00	53,161.41	60,761.41
FROM NTG State	3,420.00	29,889.20	33,309.20
TOTAL INFLOWS	11,020.00	83,050.61	94,070.61
OUTFLOWS			
TO Nelson Team Grants	310.24	119,629.00	119,939.24
TO NTG State	13,382.70	3,436.12	16,818.82
TOTAL OUTFLOWS	13,692.94	123,065.12	136,758.06
OVERALL TOTAL	-2,672.94	-40,014.51	-42,687.45

NTG Payees by Year
07/01/20 through 06/30/22 (Accrual Basis)

Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
INCOME			
Angeles Mesa Elementary School	0.00	150.00	150.00
Anita L Nelson	0.00	50,000.00	50,000.00
Capital One	0.00	1,245.87	1,245.87
Chase Ink	0.00	890.59	890.59
Erica Herata	0.00	131.39	131.39
Fine Designs	0.00	3,250.00	3,250.00
Glen Alta Elementary	100.00	0.00	100.00
LeRoy E Nelson	0.00	46,400.00	46,400.00
PayPal Giving Fund	0.00	4,001.00	4,001.00
Processing Fee	0.00	32.50	32.50
Robotics Education & Competition Foundation	3,420.00	26,460.00	29,880.00
Transfer	7,500.00	14,000.00	21,500.00
Vanessa Lee Otto	0.00	1,000.00	1,000.00
VexRobotics	0.00	15.31	15.31
TOTAL INCOME	11,020.00	147,576.66	158,596.66
EXPENSES			
Benjamin Lipper	1,380.00	0.00	1,380.00
Chevron	0.00	61.33	61.33
Craig Sipes	0.00	2,490.25	2,490.25
FedEx 773208263722	12.66	0.00	12.66
FedEx 773219783828	11.43	0.00	11.43
Fine Designs	0.00	488.00	488.00
Hawkins Mesa Program	0.00	155.00	155.00
iDESIGN USA Corp Portland OR	0.00	114,918.20	114,918.20
LeRoy E Nelson	0.00	727.97	727.97
Louisville Banner	0.00	1,080.00	1,080.00
Maywood Center For Enriched Studies	3,044.24	5,245.67	8,289.91
Microsoft Corporation	0.00	0.99	0.99
Processing Fee	34.20	1,278.61	1,312.81
Robot Mesh LLC	0.00	158.72	158.72
RobotEvents.com 903-401-8088 TX	399.20	4,300.00	4,699.20
Robotics Education & Competition Foundation	0.00	232.50	232.50
Techsoup	0.00	25.00	25.00
TinyURL.com	19.98	0.00	19.98
Transfer	8,300.00	14,000.00	22,300.00
USA Image Tech	316.00	0.00	316.00
USPS Manhattan Beach CA	0.00	49.50	49.50
VexRobotics	160.24	185.31	345.55
Zoom.us	14.99	63.70	78.69
TOTAL EXPENSES	13,692.94	145,460.75	159,153.69
OVERALL TOTAL	-2,672.94	2,115.91	-557.03

NTG Tags by Year
07/01/20 through 06/30/22

Class Description	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Admin	0.00	-0.99	-0.99
Awards	-565.20	-1,642.08	-2,207.28
Donation	100.00	101,401.00	101,501.00
Event	-1,414.97	-215.03	-1,630.00
Facilities	-44.24	-1,945.67	-1,989.91
Food Exp	0.00	-2,338.44	-2,338.44
Fuel	0.00	-111.98	-111.98
Host	-3,000.00	-3,300.00	-6,300.00
Other Inc	0.00	5,386.46	5,386.46
Print Ship	-24.09	-49.50	-73.59
Refund Exp	0.00	-296.70	-296.70
Refund Inc	0.00	296.70	296.70
Registration	3,420.00	26,460.00	29,880.00
Rental	0.00	-677.32	-677.32
Shirts	0.00	-488.00	-488.00
Team Equip	0.00	-108,186.81	-108,186.81
Team Field	-160.24	-5,370.82	-5,531.06
Team New	-150.00	-4,193.32	-4,343.32
Training	0.00	-1,215.48	-1,215.48
Transfer	-834.20	-1,246.11	-2,080.31
Write Off	0.00	-150.00	-150.00
OVERALL TOTAL	-2,672.94	2,115.91	-557.03

NTG Categories by Tag - 2022

07/01/21 through 06/30/22

12/21/22

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Category	Admin	Awards	Donation	Event	Facilities	Food Exp	Fuel	Host	Other Inc	Print Ship	Refund Exp	Refund Inc
INFLOWS												
FROM Nelson Team Grants	0.00	0.00	101,401.00	0.00	0.00	0.00	0.00	0.00	2,136.46	0.00	0.00	150.00
FROM NTG State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	146.70
TOTAL INFLOWS	0.00	0.00	101,401.00	0.00	0.00	0.00	0.00	0.00	5,386.46	0.00	0.00	296.70
OUTFLOWS												
TO Nelson Team Grants	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
TO NTG Other	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO NTG State	0.00	1,642.08	0.00	202.29	1,945.67	2,338.44	111.98	3,300.00	0.00	49.50	146.70	0.00
TOTAL OUTFLOWS	0.99	1,642.08	0.00	215.03	1,945.67	2,338.44	111.98	3,300.00	0.00	49.50	296.70	0.00
OVERALL TOTAL	-0.99	-1,642.08	101,401.00	-215.03	-1,945.67	-2,338.44	-111.98	-3,300.00	5,386.46	-49.50	-296.70	296.70

NTG Categories by Tag - 2022

07/01/21 through 06/30/22

12/21/22

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Registration	Rental	Shirts	Team Equip	Team Field	Team New	Training	Transfer	Write Off	OVERALL TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	117,687.46
26,460.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00	29,889.20
26,460.00	0.00	0.00	0.00	0.00	0.00	0.00	14,032.50	0.00	147,576.66
0.00	0.00	0.00	108,186.81	5,365.36	4,193.32	1,215.48	1,014.01	150.00	120,287.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
0.00	677.32	488.00	0.00	5.46	0.00	0.00	14,264.60	0.00	25,172.04
0.00	677.32	488.00	108,186.81	5,370.82	4,193.32	1,215.48	15,278.61	150.00	145,460.75
26,460.00	-677.32	-488.00	-108,186.81	-5,370.82	-4,193.32	-1,215.48	-1,246.11	-150.00	2,115.91

NTG Transactions by Tag - 2022

07/01/21 through 06/30/22

01/04/23

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Date	Account	Num	Description	Memo	Category	Amount
Admin						-0.99
05/31/22	LARobotics PayPal		Microsoft Corporation	NTG download HEVC Video Extensions for Apple images	[NTG Other]	-0.99
Awards						-1,642.08
01/29/22	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG State Trophies	[NTG State]	-511.87
01/29/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG State Trophy Pack Shipping	[NTG State]	-32.50
01/29/22	Chase Ink Credit Card	S	VexRobotics	NTG State Extra Award Plates	[NTG State]	-17.71
01/29/22	Chase Ink Credit Card		Louisville Banner	NTG State Award Banners	[NTG State]	-1,080.00
Donation						101,401.00
08/13/21	LARobotics Checking		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	46,400.00
08/24/21	LARobotics PayPal	S	PayPal Giving Fund	NTG donation from Anita Nelson	[Nelson Team Grants]	4,000.00
				NTG donation from PayPal Give at Checkout	[Nelson Team Grants]	1.00
10/17/21	LARobotics Checking	210910	Vanessa Lee Otto	NTG Donation	[Nelson Team Grants]	1,000.00
05/13/22	NTG Receivable		Anita L Nelson	NTG QCD Donation	[Nelson Team Grants]	50,000.00
Event						-215.03
01/10/22	Capital One Credit Card		Zoom.us	NTG 0.01 League Remote Judging in January	[Nelson Team Grants]	-12.74
02/11/22	Capital One Credit Card		Zoom.us	NTG State Remote Judging in February	[NTG State]	-12.74
02/18/22	Capital One Credit Card		Techsoup	NTG State Visio License for Floor Plans	[NTG State]	-25.00
03/11/22	Capital One Credit Card		Zoom.us	NTG State Remote Judging in March	[NTG State]	-12.74
06/25/22	LARobotics Checking	2430	S Craig Sipes	NTG State balloons	[NTG State]	-151.81
Facilities						-1,945.67
06/23/22	LARobotics Checking	2428	Reissued: Maywood Center For Enriched Stud...	NTG State Custodial services and supplies	[NTG State]	-1,945.67
Food Exp						-2,338.44
06/25/22	LARobotics Checking	2430	S Craig Sipes	NTG State volunteer food	[NTG State]	-2,192.70
				NTG State volunteer drinks	[NTG State]	-145.74
Fuel						-111.98
03/15/22	Capital One Credit Card		Chevron	NTG State fuel for rental truck	[NTG State]	-61.33
04/30/22	LARobotics Checking	Zelle	S LeRoy E Nelson	NTG State fuel for rental truck	[NTG State]	-50.65
Host						-3,300.00
06/25/22	LARobotics Checking	2431	Reissued: Maywood Center For Enriched Stud...	NTG State Host Fee	[NTG State]	-3,300.00
Other Inc						5,386.46
12/29/21	Capital One Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	719.82
12/29/21	Chase Ink Credit Card	S	Chase Ink	NTG 1.5% Cash Back Reward + \$750 bonus	[Nelson Team Grants]	890.59
03/23/22	LARobotics Checking		Fine Designs	NTG State SLA Commission for apparel sales	[NTG State]	1,561.00
03/23/22	LARobotics Checking		Fine Designs	NTG State ELA Commission for apparel sales	[NTG State]	1,689.00
06/01/22	Capital One Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	526.05
Print Ship						-49.50
03/23/22	Capital One Credit Card		USPS Manhattan Beach CA	NTG State ship award date plates for SLA trophies	[NTG State]	-49.50
Refund Exp						-296.70
11/10/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 84 Angeles Mesa ES Team Reg Reimbursed	[Nelson Team Grants]	-150.00
12/13/21	Capital One Credit Card	S	iDESIGN USA Corp Portland OR	NTG State extra Pitching In Game Kit Resold	[NTG State]	-131.39
01/29/22	Chase Ink Credit Card	S	VexRobotics	NTG State Innovate Award Plates refunded	[NTG State]	-15.31
Refund Inc						296.70

NTG Transactions by Tag - 2022

07/01/21 through 06/30/22

01/04/23

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Date	Account	Num	Description	Memo	Category	Amount
11/17/21	LARobotics Checking	211022	Angeles Mesa Elementary School	NTG 84 Angeles Mesa ES Team Reg Reimbursement	[Nelson Team Grants]	150.00
01/05/22	LARobotics Checking		Erica Herata	NTG State Extra Pitching In Game Kit Resold	[NTG State]	131.39
03/04/22	Chase Ink Credit Card		VexRobotics	NTG State Innovate Award Plates	[NTG State]	15.31
Registration						26,460.00
01/25/22	LARobotics Checking	220103	Robotics Education & Competition Foundation	NTG State 7059 SE Dec 1 Team Reg	[NTG State]	245.00
01/25/22	LARobotics Checking	220103	Robotics Education & Competition Foundation	NTG State 7056 EM Dec 1 Team Reg	[NTG State]	245.00
03/22/22	LARobotics Checking	220210	Robotics Education & Competition Foundation	NTG State 7059 SE Jan 1 Team Reg	[NTG State]	245.00
03/22/22	LARobotics Checking	220210	Robotics Education & Competition Foundation	NTG State 7048 EE Jan 1 Team Reg	[NTG State]	245.00
03/22/22	LARobotics Checking	220210	Robotics Education & Competition Foundation	NTG State 7058 SM Jan 2 Team Reg	[NTG State]	490.00
03/22/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7059 SE Feb 29 Team Reg	[NTG State]	7,105.00
03/22/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7058 SM Feb 17 Team Reg	[NTG State]	4,165.00
03/22/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7048 EE Feb 27 Team Reg	[NTG State]	6,615.00
03/23/22	LARobotics Checking	220311	Robotics Education & Competition Foundation	NTG State 7056 SM Feb 21 Team Reg	[NTG State]	5,145.00
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7048 EE Mar 4 Team Reg	[NTG State]	980.00
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7056 SM Mar 2 Team Reg	[NTG State]	490.00
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7058 SM Mar 1 Team Reg	[NTG State]	245.00
04/26/22	LARobotics Checking	220413	Robotics Education & Competition Foundation	NTG State 7059 SE Mar 1 Team Reg	[NTG State]	245.00
Rental						-677.32
04/30/22	LARobotics Checking	Zelle	S LeRoy E Nelson	NTG State U-Haul truck rental	[NTG State]	-677.32
Shirts						-488.00
04/16/22	LARobotics Checking	2427	Fine Designs	NTG State ELA Staff shirts	[NTG State]	-488.00
Team Equip						-108,186.81
07/08/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 0.11 VEX IQ Classroom Bundle 12 SuperKits	[Nelson Team Grants]	-4,981.16
07/27/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 24 R1 Sierra Park ES Equipment	[Nelson Team Grants]	-134.67
07/29/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 02 R1 Beachy Ave ES Equipment	[Nelson Team Grants]	-134.67
07/29/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 21 R1 Hooper Ave ES Equipment	[Nelson Team Grants]	-134.67
07/29/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 27 R1 Kentwood ES Equipment	[Nelson Team Grants]	-134.67
07/30/21	Capital One Credit Card		VexRobotics	NTG 02 R2 Beachy Ave ES Equipment	[Nelson Team Grants]	-37.99
07/30/21	Capital One Credit Card		VexRobotics	NTG 21 R2 Hooper Ave ES Equipment	[Nelson Team Grants]	-37.99
07/30/21	Capital One Credit Card		VexRobotics	NTG 27 R2 Kentwood ES Equipment	[Nelson Team Grants]	-37.99
07/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 17 A1 R1 Barrett ES Equipment	[Nelson Team Grants]	-675.59
07/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 20 A1 R1 Palms ES Equipment	[Nelson Team Grants]	-675.59
07/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 23 A1 R1 Bryson Ave ES Equipment	[Nelson Team Grants]	-675.59
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 0.12 Training Field Upgrade Kit	[Nelson Team Grants]	-109.50
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 14 R1 Orchard Academies 2C Equipment	[Nelson Team Grants]	-134.67
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 38 R1 Stoner Ave ES Equipment	[Nelson Team Grants]	-135.60
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 22 R2 Park Western PI ES Equipment	[Nelson Team Grants]	-159.85
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 08 R2 Solano Ave ES Equipment	[Nelson Team Grants]	-159.85
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 30 R2 Stephen M White MS Equipment	[Nelson Team Grants]	-159.85
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 28 R3 Marquez Charter ES Equipment	[Nelson Team Grants]	-185.02
08/06/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 26 A1 R1 Palisades Charter ES Equipment	[Nelson Team Grants]	-675.59
08/19/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 45 R2 Los Feliz SM Equipment	[Nelson Team Grants]	-159.85
08/19/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 35 R2 Russell ES Equipment	[Nelson Team Grants]	-159.85

NTG Transactions by Tag - 2022

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Date	Account	Num	Description	Memo	Category	Amount
08/23/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 13 R2 Mulholland MS Equipment	[Nelson Team Grants]	-159.85
08/24/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 39 R2 Robert Frost MS Equipment	[Nelson Team Grants]	-159.85
08/24/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 04 R2 Ellen Ochoa LC Equipment	[Nelson Team Grants]	-159.85
08/27/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 42 A1 R1 Victoria Ave ES Equipment	[Nelson Team Grants]	-675.59
08/27/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 46 A1 R1 Beethoven St ES Equipment	[Nelson Team Grants]	-675.59
08/27/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 36 A2 R1 Independence ES Equipment	[Nelson Team Grants]	-680.22
08/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 48 N1 Daniel Webster MS Equipment	[Nelson Team Grants]	-1,150.81
08/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 04 N1 A1 Ellen Ochoa LC Equipment	[Nelson Team Grants]	-1,691.73
08/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 12 N1 Dr Julian Nava LA Equipment	[Nelson Team Grants]	-1,301.86
08/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 11 N1 A1 Los Angeles ES Equipment	[Nelson Team Grants]	-1,691.73
08/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 40 N1 A1 Paseo del Rey ENSM Equipment	[Nelson Team Grants]	-1,691.73
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 68 R2 Breed St ES Equipment	[Nelson Team Grants]	-159.85
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 52a N1 Harvard ES Equipment	[Nelson Team Grants]	-481.79
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 52b A1 Harvard ES Equipment	[Nelson Team Grants]	-540.92
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 68a A1 Breed St ES Equipment	[Nelson Team Grants]	-540.92
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 16 R1 61st St ES Equipment	[Nelson Team Grants]	-134.67
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 62 R1 Belvedere ES Equipment	[Nelson Team Grants]	-134.67
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 58 R1 Corona Ave ES Equipment	[Nelson Team Grants]	-134.67
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 69 R1 Crescent Heights ES Equipment	[Nelson Team Grants]	-134.67
08/31/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 18 R2 Estrella ES Equipment	[Nelson Team Grants]	-159.85
09/01/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 65 R1 Ford Blvd ES Equipment	[Nelson Team Grants]	-134.67
09/01/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 63 R1 Euclid Ave ES Equipment sent to Estrella	[Nelson Team Grants]	-134.67
09/01/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 18a A1 Estrella ES Equipment	[Nelson Team Grants]	-540.92
09/01/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 63 A1 Euclid Ave ES Equipment sent to Estrella	[Nelson Team Grants]	-540.92
09/01/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 65 A1 Ford Blvd ES Equipment	[Nelson Team Grants]	-540.92
09/02/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 0.13 12 Super Kits Equipment	[Nelson Team Grants]	-4,981.16
09/08/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 52 N1 A1 Harvard Ave ES Equipment	[Nelson Team Grants]	-669.02
09/09/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 60 R2 Del Amo ES Equipment	[Nelson Team Grants]	-159.85
09/09/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 73 R2 Gage MS Equipment	[Nelson Team Grants]	-159.85
09/09/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 61 A1 R1 Van Ness Ave ES Equipment	[Nelson Team Grants]	-260.59
09/09/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 67 N1 Bridge St ES Equipment	[Nelson Team Grants]	-805.87
09/09/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 47 R1 10th St Equipment	[Nelson Team Grants]	-134.67
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 88 N1 Purche ES Equipment	[Nelson Team Grants]	-811.38
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 72 R1 Cimarron Ave ES Equipment	[Nelson Team Grants]	-135.60
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 10 R1 San Pascual ES Equipment	[Nelson Team Grants]	-134.67
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 81 R1 South Gate STEM Magnet Equipment	[Nelson Team Grants]	-134.67
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 74 R2 Farmdale ES Equipment	[Nelson Team Grants]	-159.85
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 79 R3 Marvin Ave ES Equipment	[Nelson Team Grants]	-185.02
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 55 R3 Portola MS Equipment	[Nelson Team Grants]	-185.02
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 64 R3 Twain MS Equipment	[Nelson Team Grants]	-185.02
09/17/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 78 Johnson SA Equipment	[Nelson Team Grants]	-931.78
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 03 R2 Leapwood Ave ES Equipment	[Nelson Team Grants]	-159.85
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 70 R2 Main St ES Equipment	[Nelson Team Grants]	-159.85

NTG Transactions by Tag - 2022

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Date	Account	Num	Description	Memo	Category	Amount
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 82 R2 Wright MS Equipment	[Nelson Team Grants]	-159.85
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 80 R1 Rosemont Ave ES Equipment	[Nelson Team Grants]	-134.67
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 56 R1 Sheridan St ES Equipment	[Nelson Team Grants]	-134.67
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 31 R1 Virginia Rd Equipment	[Nelson Team Grants]	-134.67
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 43 R1 122nd St ES Equipment	[Nelson Team Grants]	-134.67
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 75 R1 Hope St ES Equipment	[Nelson Team Grants]	-135.60
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 58a A1 R2-R1 Corona Ave ES Equipment	[Nelson Team Grants]	-151.09
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 92 R5 Vintage Magnet Equipment	[Nelson Team Grants]	-235.37
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 96 R5 Carpenter CCS Equipment	[Nelson Team Grants]	-235.37
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 36a A2 Independence ES Equipment	[Nelson Team Grants]	-253.55
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 06 A1 R1 Maywood ES Equipment	[Nelson Team Grants]	-260.59
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 59 A1 R2 Hollenbeck MS Equipment	[Nelson Team Grants]	-285.76
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 09 A1 Union Ave ES Equipment	[Nelson Team Grants]	-805.87
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 41 N1 Broad Ave ES Equipment	[Nelson Team Grants]	-805.87
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 81a N1 South Gate SM Equipment	[Nelson Team Grants]	-811.38
09/27/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 87 R1 Soto St ES Equipment	[Nelson Team Grants]	-134.67
09/27/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 57 R1 Queen Ann Pl ES Equipment	[Nelson Team Grants]	-134.67
09/27/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 50 R2 Frank del Olmo ES Equipment	[Nelson Team Grants]	-159.85
09/28/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 43a A1 122nd St ES Equipment	[Nelson Team Grants]	-125.91
09/28/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 86 R1 Loreto St ES Equipment	[Nelson Team Grants]	-134.67
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 41a A1 Broad Ave ES Equipment	[Nelson Team Grants]	-125.91
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 54 R1 Delevan Dr ES Equipment	[Nelson Team Grants]	-134.67
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 93 R1 Lorena St ES Equipment	[Nelson Team Grants]	-134.67
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 91 R2 Bonita St SA Equipment	[Nelson Team Grants]	-159.85
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 25 R2 Ascot Ave ES Equipment	[Nelson Team Grants]	-159.85
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 77 N1 Richland Ave ES Equipment	[Nelson Team Grants]	-805.87
09/28/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 37 N1 A1 Adams MS Equipment	[Nelson Team Grants]	-931.78
09/30/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 44 N1 Loyola Village FaPA Magnet Equipment	[Nelson Team Grants]	-805.87
10/01/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 76 N1 La Salle Ave ES Equipment	[Nelson Team Grants]	-805.87
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 85a A1 Winnetka Ave ES Equipment	[Nelson Team Grants]	-125.91
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 99 R1 Walnut Park ES Equipment	[Nelson Team Grants]	-132.52
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 97 R1 Brooklyn Ave SS Equipment	[Nelson Team Grants]	-134.67
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 71 R1 Malabar St ES Equipment	[Nelson Team Grants]	-134.67
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 53 R1 Sierra Vista ES Equipment	[Nelson Team Grants]	-134.67
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 85 R1 Winnetka Ave ES Equipment	[Nelson Team Grants]	-158.96
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 90 R2 Cochran MS Equipment	[Nelson Team Grants]	-159.85
10/04/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 15 R2 Bethune MS Equipment	[Nelson Team Grants]	-159.85
10/04/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 101 R1 Budlong Ave ES Equipment	[Nelson Team Grants]	-134.67
10/08/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 25a A1 Ascot Ave ES Equipment	[Nelson Team Grants]	-125.91
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 72a A1 Cimarron Ave ES Equipment	[Nelson Team Grants]	-126.78
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 32 R2 95th St ES Equipment	[Nelson Team Grants]	-159.85
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 100 R6 Maywood CES Equipment	[Nelson Team Grants]	-260.54
10/19/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 01 R2 Glen Alta SS Equipment	[Nelson Team Grants]	-159.85

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Date	Account	Num	Description	Memo	Category	Amount
10/20/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 103 R1 Short Ave ES Equipment	[Nelson Team Grants]	-134.67
11/09/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 74 A1 Farmdale ES Equipment	[Nelson Team Grants]	-125.91
04/04/22	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 0.02 Game Kit for training for May delivery	[Nelson Team Grants]	-142.34
04/04/22	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 0.03 Comp Kit for training for May delivery	[Nelson Team Grants]	-710.66
04/18/22	Capital One Credit Card	S	iDESIGN USA Corp Portland OR	NTG 24 Comp Kits on backorder for late July delivery	[Nelson Team Grants]	-17,055.72
04/24/22	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG 0.06 24 Comp Kits on backorder for late July delivery v...	[Nelson Team Grants]	-17,055.72
04/25/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.07 120 Robot Batteries out of stock via CO	[Nelson Team Grants]	-6,568.69
04/30/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.08 24 Full Fields and Game Kits for August delivery ...	[Nelson Team Grants]	-11,906.74
04/30/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.09 64 Field Upgrade Kits for August delivery via CI	[Nelson Team Grants]	-7,056.00
04/30/22	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.10 12 Field Upgrade Kits for August delivery via CO	[Nelson Team Grants]	-1,323.00
06/23/22	Chase Ink Credit Card	S	Robot Mesh LLC	NTG 20 Pin Tools & 3 Sizing Tools	[Nelson Team Grants]	-158.72
Team Field						-5,370.82
09/13/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG L8 G6 League Equipment	[Nelson Team Grants]	-788.33
09/21/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG L4 U8 Maywood CES League Fields	[Nelson Team Grants]	-876.00
10/01/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG L12 G5 U5 League Fields	[Nelson Team Grants]	-1,204.45
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L1 U4 10th St League Fields	[Nelson Team Grants]	-438.00
10/14/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L10 U4 White MS League Fields	[Nelson Team Grants]	-438.00
10/19/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L3 U6 Boyle Heights SA League Fields	[Nelson Team Grants]	-657.00
10/19/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG 07 F2 Vintage MES League Fields	[Nelson Team Grants]	-700.80
10/20/21	Chase Ink Credit Card		iDESIGN USA Corp Portland OR	NTG L7 G2 Vintage MES Fields	[Nelson Team Grants]	-262.78
12/13/21	Capital One Credit Card	S	iDESIGN USA Corp Portland OR	NTG State 2 game balls	[NTG State]	-5.46
Team New						-4,193.32
07/26/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 17 Barrett ES Team Reg	[Nelson Team Grants]	-100.00
07/29/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 20 Palms ES Team Reg	[Nelson Team Grants]	-100.00
07/29/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 23 Bryson Ave ES Team Reg	[Nelson Team Grants]	-100.00
08/04/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 26 Palisades Charter ES Team Reg	[Nelson Team Grants]	-100.00
08/04/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 12 Dr Julian Nava LA Team Reg	[Nelson Team Grants]	-150.00
08/09/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 11 Los Angeles ES Team Reg	[Nelson Team Grants]	-250.00
08/12/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 40 Paseo del Rey NSM Team Reg	[Nelson Team Grants]	-250.00
08/17/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 46 Beethoven St ES Team Reg	[Nelson Team Grants]	-100.00
08/17/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 42 Victoria Ave ES Team Reg	[Nelson Team Grants]	-100.00
08/17/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 48 Daniel Webster MS Team Reg	[Nelson Team Grants]	-150.00
09/09/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 78 Katherine Johnson STEM Academy Team Reg	[Nelson Team Grants]	-100.00
09/09/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 78 Katherine Johnson STEM Academy Team Reg	[Nelson Team Grants]	-150.00
09/10/21	Capital One Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 04 Ellen Ochoa LC Reg	[Nelson Team Grants]	-200.00
				NTG 06 Maywood ES Reg	[Nelson Team Grants]	-100.00
				NTG 36 Independence ES Reg	[Nelson Team Grants]	-200.00
				NTG 52 Harvard ES Reg	[Nelson Team Grants]	-250.00
09/13/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 67 Bridge St ES Team Reg	[Nelson Team Grants]	-150.00
09/21/21	Capital One Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 09 Union Ave ES Team Reg	[Nelson Team Grants]	-150.00
				NTG 41 Broad Ave ES Team Reg	[Nelson Team Grants]	-250.00
				NTG 81 South Gate MS Team Reg	[Nelson Team Grants]	-250.00
09/27/21	Capital One Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 43 122nd St ES Reg	[Nelson Team Grants]	-100.00

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Date	Account	Num	Description	Memo	Category	Amount
09/30/21	Capital One Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 77 Richland Ave ES Reg	[Nelson Team Grants]	-150.00
				NTG 44 Loyola Village FaPA Magnet Reg	[Nelson Team Grants]	-150.00
				NTG 76 La Salle Ave ES Reg	[Nelson Team Grants]	-150.00
10/11/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 88 Purche Ave ES Team Reg	[Nelson Team Grants]	-150.00
11/02/21	Capital One Credit Card		RobotEvents.com 903-401-8088 TX	NTG 74 Farmdale ES Team Reg	[Nelson Team Grants]	-100.00
11/12/21	LARobotics Checking 2426		Hawkins Mesa Program	NTG 74 Farmdale ES League Reg in leiu of Super Kit	[Nelson Team Grants]	-155.00
12/04/21	Capital One Credit Card		VexRobotics	NTG 51 R1 Rowan Ave ES Equipment	[Nelson Team Grants]	-38.32
Training						-1,215.48
09/10/21	Capital One Credit Card		iDESIGN USA Corp Portland OR	NTG Coach PD Virtual Course	[Nelson Team Grants]	-990.00
09/13/21	Capital One Credit Card		Zoom.us	NTG Virtual Coach Training	[Nelson Team Grants]	-12.74
10/13/21	Capital One Credit Card		Zoom.us	NTG Virtual Coach Training	[Nelson Team Grants]	-12.74
04/19/22	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 0.05 Team 1457A Reg for Training	[Nelson Team Grants]	-200.00
Transfer						-1,246.11
01/01/22	LARobotics Other		Processing Fee	LARobotics 1% of 464,000 NTG Donation	[Nelson Team Grants]	-464.00
01/01/22	LARobotics Other		Processing Fee	LARobotics 1% of 4,001 NTG Donation	[Nelson Team Grants]	-40.01
01/01/22	LARobotics Other		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Grants]	-10.00
01/25/22	LARobotics Other		Processing Fee	NTG State 1% of 245+245 Reg	[NTG State]	-4.90
03/22/22	LARobotics Other		Processing Fee	NTG State 1% of 245+245+490+7105+4165+6615 Reg	[NTG State]	-188.65
03/23/22	LARobotics Other		Processing Fee	NTG State 1% of 1561+1689 Apparel Sales Commissions	[NTG State]	32.50
03/23/22	LARobotics Other		Processing Fee	NTG State 1% of 5145 Reg	[NTG State]	-51.45
04/26/22	LARobotics Other		Processing Fee	NTG State 1% of 980+490+245+245 Reg	[NTG State]	-19.60
05/13/22	LARobotics Other		Processing Fee	LARobotics 1% of 50,000 NTG Donation	[Nelson Team Grants]	-500.00
05/13/22	Nelson Team Grants		Transfer	NTG State to Nelson Team Grants	[NTG State]	-14,000.00
05/13/22	NTG State		Transfer	NTG State to Nelson Team Grants	[Nelson Team Grants]	14,000.00
Write Off						-150.00
09/21/21	Capital One Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 88x Purche Ave ES Team Reg Wrong Team	[Nelson Team Grants]	-150.00
OVERALL T...						2,115.91

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 06/30/22

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Account	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance
Liability Accounts					
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 Overwatch	0.00	0.00	0.00	0.00	0.00
SCRRF Scrimmage	-1,132.10	-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
TOTAL Liability Acco...	-17,648.59	-17,735.39	-17,735.39	-17,735.39	-17,735.39
OVERALL TOTAL	-17,648.59	-17,735.39	-17,735.39	-17,735.39	-17,735.39

SCRRF

SCRRF Categories by Year

07/01/20 through 06/30/22

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Category	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
INFLOWS			
FROM SCRRF Scrimmage	86.80	0.00	86.80
TOTAL INFLOWS	86.80	0.00	86.80
OVERALL TOTAL	86.80	0.00	86.80

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SCRRF Payees by Year
07/01/20 through 06/30/22 (Accrual Basis)

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Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
INCOME			
Christopher H Husmann	86.80	0.00	86.80
TOTAL INCOME	86.80	0.00	86.80
OVERALL TOTAL	86.80	0.00	86.80

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SCRRF Tags by Year
07/01/20 through 06/30/22

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Class Description	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Donation	86.80	0.00	86.80
OVERALL TOTAL	86.80	0.00	86.80

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 06/30/22

07/11/22

Page 1

Account	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance
Liability Accounts					
LARobotics Other	-870.56	-1,304.51	-142.73	-300.25	-873.00
LARobotics Team Grants	0.00	0.00	0.00	0.00	0.00
Santos Scholarships	0.00	0.00	0.00	0.00	-4,250.00
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-870.56	-1,304.51	-142.73	-300.25	-5,123.00
OVERALL TOTAL	-870.56	-1,304.51	-142.73	-300.25	-5,123.00

Other

Other Categories by Year

07/01/20 through 06/30/22

07/11/22

Page 1

Category	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
INFLOWS			
FROM LARobotics Other	1,501.47	1,590.23	3,091.70
FROM Santos Scholarships	0.00	4,250.00	4,250.00
TOTAL INFLOWS	1,501.47	5,840.23	7,341.70
OUTFLOWS			
TO LARobotics Other	2,229.30	859.96	3,089.26
TOTAL OUTFLOWS	2,229.30	859.96	3,089.26
OVERALL TOTAL	-727.83	4,980.27	4,252.44

Other Payees by Year
07/01/20 through 06/30/22 (Accrual Basis)

07/11/22

Page 1

Payee	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
INCOME			
AmazonSmile Foundation	83.33	95.39	178.72
Capital One	73.84	0.00	73.84
Nonprofits Insurance Alliance Of California	0.00	163.11	163.11
PayPal Giving Fund	10.10	3,303.12	3,313.22
Processing Fee	534.20	1,278.61	1,812.81
Robotics Education & Competition Foundation	0.00	800.00	800.00
Transfer	800.00	0.00	800.00
Vera McNeill	0.00	200.00	200.00
TOTAL INCOME	1,501.47	5,840.23	7,341.70
EXPENSES			
Alliance Member Services 800-359-6422 CA	1,993.00	612.98	2,605.98
CA Secretary Of State	0.00	20.00	20.00
Department of Justice	25.00	0.00	25.00
Franchise Tax Board	35.00	0.00	35.00
Processing Fee	0.00	32.50	32.50
Southern California Robotics League	8.30	0.00	8.30
www.1and1.com 877-461-2631 PA	168.00	169.00	337.00
Zoom.us	0.00	25.48	25.48
TOTAL EXPENSES	2,229.30	859.96	3,089.26
OVERALL TOTAL	-727.83	4,980.27	4,252.44

07/11/22

Other Tags by Year
07/01/20 through 06/30/22

Page 1

Class Description	07/01/20- 06/30/21	07/01/21- 06/30/22	OVERALL TOTAL
Admin	-228.00	-214.48	-442.48
Donation	93.43	4,398.51	4,491.94
Insurance	-1,993.00	-612.98	-2,605.98
Other Exp	-8.30	0.00	-8.30
Refund Inc	73.84	163.11	236.95
Transfer	1,334.20	1,246.11	2,580.31
OVERALL TOTAL	-727.83	4,980.27	4,252.44

Other Categories by Tag - 2022

07/01/21 through 06/30/22

07/11/22

Page 1

Category	Admin	Donation	Insurance	Refund Inc	Transfer	OVERALL TOTAL
INFLOWS						
FROM LARobotics Other	0.00	148.51	0.00	163.11	1,278.61	1,590.23
FROM Santos Scholarships	0.00	4,250.00	0.00	0.00	0.00	4,250.00
TOTAL INFLOWS	0.00	4,398.51	0.00	163.11	1,278.61	5,840.23
OUTFLOWS						
TO LARobotics Other	214.48	0.00	612.98	0.00	32.50	859.96
TOTAL OUTFLOWS	214.48	0.00	612.98	0.00	32.50	859.96
OVERALL TOTAL	-214.48	4,398.51	-612.98	163.11	1,246.11	4,980.27

Other Transactions by Tag - 2022

07/01/21 through 06/30/22

07/11/22

Page 1

Date	Account	Description	Memo	Amount
Admin				-214.48
07/17/21	Capital One Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
08/17/21	Capital One Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
09/17/21	Capital One Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
10/17/21	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
11/17/21	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
12/20/21	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
01/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
02/20/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-15.00
03/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
04/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
05/31/22	Capital One Credit Card	CA Secretary Of State	LARobotics Registration SI-100 Online Even Years	-20.00
05/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
06/17/22	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	-14.00
05/28/22	Capital One Credit Card	Zoom.us	LARobotics Board Meeting	-12.74
06/28/22	Capital One Credit Card	Zoom.us	LARobotics Board Meeting	-12.74
Donation				4,398.51
07/22/21	LARobotics PayPal	PayPal Giving Fund	LARobotics Humble Bundle Donation	19.18
08/14/21	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	22.60
10/25/21	LARobotics PayPal	PayPal Giving Fund	LARobotics Humble Bundle Donation	7.92
11/22/21	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	20.69
12/23/21	LARobotics PayPal	PayPal Giving Fund	LARobotics Humble Bundle Donation	8.02
01/25/22	LARobotics PayPal	PayPal Giving Fund	LARobotics NextDoor Donation	17.00
03/02/22	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	16.58
05/27/22	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	35.52
06/23/22	LARobotics PayPal	PayPal Giving Fund	LARobotics Pay at Checkout donation	1.00
04/30/22	LARobotics Receivable	PayPal Giving Fund	LARobotics Santos Scholarship Fund Donations April 2022	2,250.00
05/18/22	LARobotics Checking	Vera McNeill	LARobotics Santos Scholarships Donation	200.00
06/09/22	LARobotics Checking	Robotics Education & Competition Foundation	LARobotics Santos Scholarships donation from Cheveon grant	800.00
06/23/22	LARobotics PayPal	PayPal Giving Fund	LARobotics Santos Scholarship donation	1,000.00
Insurance				-612.98
05/16/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-406.80
06/14/22	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	-206.18
Refund Inc				163.11
07/04/21	LARobotics Checking	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	163.11
Transfer				1,246.11
01/25/22	NTG State	Processing Fee	NTG State 1% of 245+245 Reg	4.90

Other Transactions by Tag - 2022

07/01/21 through 06/30/22

07/11/22

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Date	Account	Description	Memo	Amount
03/22/22	NTG State	Processing Fee	NTG State 1% of 245+245+490+7105+4165+6615 Reg	188.65
03/23/22	NTG State	Processing Fee	NTG State 1% of 5145 Reg	51.45
04/26/22	NTG State	Processing Fee	NTG State 1% of 980+490+245+245 Reg	19.60
03/23/22	NTG State	Processing Fee	NTG State 1% of 1561+1689 Apparel Sales Commissions	-32.50
01/01/22	Nelson Team Grants	Processing Fee	LARobotics 1% of 46,400 NTG Donation on 8/13/21	464.00
01/01/22	Nelson Team Grants	Processing Fee	LARobotics 1% of 4,001 NTG Donation on 8/24/21	40.01
01/01/22	Nelson Team Grants	Processing Fee	LARobotics 1% of 1,000 NTG Donation on 10/17/21	10.00
05/13/22	Nelson Team Grants	Processing Fee	LARobotics 1% of 50,000 NTG Donation	500.00
OVERALL TOTAL				4,980.27

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
FLL	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
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
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50		5,472.86		-8,014.31	
FTC / JSMS	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
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
Δ 12 mo			0.00		0.00		7,313.74		7,865.28		-255.96		-9,575.33		-5,347.73	
NTG	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
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00	
SCRRF	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
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
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63		2,033.90		-2,033.64	
Other	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
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
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		1,431.63	
Total	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
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
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-13,964.05	

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
Banks	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
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
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
Assets	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
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
Δ 12 mo			144.37		-144.37		1,155.00		313.94		-146.71		-1,236.90		-85.33	
Credit Cards																
Δ 6 mo																
Δ 12 mo																
Liabilities	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
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
Δ 12 mo			0.00		0.00		0.00		-749.81		749.81		-511.67		-213.43	
Total	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
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
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-13,964.05	

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

Program	06/30/15	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
FLL	0.00	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
Δ 6 mo	0.00	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
Δ 12 mo	0.00		0.00		0.00		0.00		0.00		4,976.00		-4,976.00		0.00
FTC / JSMS	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
Δ 12 mo	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
NTG	0.00	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
Δ 6 mo	0.00	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
Δ 12 mo	0.00		0.00		22,109.16		-15,217.12		721.24		7,376.33		-2,672.94		2,115.91
SCRRF	7,495.22	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
Δ 6 mo	-8,671.10	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
Δ 12 mo	-1,180.96		1,063.49		25,506.09		-23,789.54		2,228.02		5,145.31		86.80		0.00
Other	873.58	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
Δ 6 mo	-74.84	-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
Δ 12 mo	-558.05		441.66		704.39		1,683.21		-1,505.13		-1,327.15		-727.83		4,980.27
Total	8,368.80	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
Δ 6 mo	-8,745.94	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
Δ 12 mo	-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18

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

LARobotics	06/30/15	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
Banks	8,118.80	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
Δ 6 mo	-9,365.94	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
Δ 12 mo	-2,714.11	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
Assets	250.00	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
Δ 6 mo	250.00	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
Δ 12 mo	250.00		400.00		24,350.00		-14,750.00		-10,250.00		0.00		0.00		0.00
Credit Cards					-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
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
Δ 12 mo					-6,219.70		5,319.70		1,287.27		-1,480.16		912.01		-366.03
Liabilities	0.00	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
Δ 6 mo	370.00	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
Δ 12 mo	725.10		0.00		-1,577.53		-2,310.33		2,901.97		444.30		542.00		-26,854.43
Total	8,368.80	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
Δ 6 mo	-8,745.94	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
Δ 12 mo	-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18