

LARobotics Account Balances by Half Year - As of 12/31/22

Account	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance	12/31/22 Balance
Bank Accounts				
LARobotics Checking	29,329.96	20,681.01	60,441.89	33,011.90
LARobotics PayPal	1,045.30	5,081.42	4,250.01	1,000.00
TOTAL Bank Accounts	30,375.26	25,762.43	64,691.90	34,011.90
Asset Accounts				
LARobotics Invoices	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00
NTG Invoices	0.00	0.00	0.00	0.00
NTG Receivable	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00
Credit Card Accounts				
Capital One Credit Card	-180.88	544.65	-113.27	-350.91
Chase Ink Credit Card	0.00	-14.00	-433.64	-4.67
TOTAL Credit Card Accounts	-180.88	530.65	-546.91	-355.58
Liability Accounts				
LARobotics Payable	0.41	0.41	0.41	0.00
NTG Payable	0.00	0.00	-26,854.43	0.00
SCRRF Payable	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.41	0.41	-26,854.02	0.00
OVERALL TOTAL	30,194.79	26,293.49	37,290.97	33,656.32

LARobotics

LARobotics Tags by Half Year

07/01/21 through 12/31/22

01/01/23

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Class Description	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
Admin	-84.00	-131.47	-458.85	-674.32
Awards	0.00	-1,642.08	0.00	-1,642.08
Donation	51,479.41	54,320.10	21,045.30	126,844.81
Event	0.00	-215.03	-2,237.58	-2,452.61
Facilities	0.00	-1,945.67	0.00	-1,945.67
Food Exp	0.00	-2,338.44	0.00	-2,338.44
Fuel	0.00	-111.98	0.00	-111.98
Host	0.00	-3,300.00	0.00	-3,300.00
Insurance	0.00	-612.98	-1,237.13	-1,850.11
Other Exp	0.00	0.00	-125.00	-125.00
Other Inc	1,773.52	3,776.05	879.45	6,429.02
Print Ship	0.00	-49.50	0.00	-49.50
Refund Exp	-281.39	-15.31	-11,960.47	-12,257.17
Refund Inc	150.00	146.70	13,863.47	14,160.17
Registration	0.00	26,460.00	0.00	26,460.00
Rental	0.00	-677.32	0.00	-677.32
Shirts	0.00	-488.00	0.00	-488.00
Team Equip	-46,209.22	-61,977.59	-10,175.46	-118,362.27
Team Field	-5,370.82	0.00	-6,702.49	-12,073.31
Team New	-4,193.32	0.00	-6,500.00	-10,693.32
Training	-1,015.48	-200.00	-25.48	-1,240.96
Transfer	0.00	0.00	-0.41	-0.41
Write Off	-150.00	0.00	0.00	-150.00
OVERALL TOTAL	-3,901.30	10,997.48	-3,634.65	3,461.53

LARobotics Payees by Half Year

07/01/21 through 12/31/22 (Accrual Basis)

01/01/23

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Payee	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
INCOME				
AmazonSmile Foundation	43.29	52.10	45.30	140.69
Angeles Mesa Elementary School	150.00	0.00	0.00	150.00
Anita L Nelson	0.00	50,000.00	0.00	50,000.00
ATM Check Deposit	0.00	0.00	6,000.00	6,000.00
Capital One	719.82	526.05	663.93	1,909.80
Chase Ink	890.59	0.00	215.52	1,106.11
Damien High School	0.00	0.00	1,619.60	1,619.60
eBay O*02-09229-46367	0.00	0.00	44.34	44.34
eBay O*02-09229-46369	0.00	0.00	17.16	17.16
eBay O*16-09229-10093	0.00	0.00	73.61	73.61
eBay O*27-09267-37291	0.00	0.00	69.70	69.70
Erica Herata	0.00	131.39	0.00	131.39
Fidelity Brokerage Services LLC	0.00	0.00	10,000.00	10,000.00
Fidelity Charitable	0.00	0.00	1,000.00	1,000.00
Fine Designs	0.00	3,250.00	0.00	3,250.00
iDESIGN USA Corp Portland OR	0.00	0.00	138.00	138.00
LeRoy E Nelson	46,400.00	0.00	10,500.00	56,900.00
Nonprofits Insurance Alliance Of California	163.11	0.00	155.39	318.50
PayPal Giving Fund	4,036.12	3,268.00	0.00	7,304.12
Processing Fee	0.00	1,311.11	210.00	1,521.11
Robotics Education & Competition Found...	0.00	27,260.00	0.00	27,260.00
Transfer	0.00	14,000.00	2,000.00	16,000.00
Vanessa Lee Otto	1,000.00	0.00	0.00	1,000.00
Vera McNeill	0.00	200.00	0.00	200.00
VexRobotics	0.00	15.31	0.00	15.31
Voided: Maywood Center For Enriched St...	0.00	0.00	5,245.67	5,245.67
TOTAL INCOME	53,402.93	100,013.96	37,998.22	191,415.11
EXPENSES				
Alliance Member Services 800-359-6422 ...	0.00	612.98	1,237.13	1,850.11
Amazon.com	0.00	0.00	1,576.22	1,576.22
ATM Withdrawal	0.00	0.00	500.00	500.00
CA Secretary Of State	0.00	20.00	0.00	20.00
California Association of Nonprofits	0.00	0.00	125.00	125.00
Chevron	0.00	61.33	0.00	61.33
Craig Sipes	0.00	2,490.25	0.00	2,490.25
eBay O#20-09297-69688	0.00	0.00	95.58	95.58
eBay O*02-09229-46366	0.00	0.00	61.08	61.08
eBay O*02-09229-46367	0.00	0.00	54.33	54.33
eBay O*02-09229-46368	0.00	0.00	262.76	262.76
eBay O*02-09229-46369	0.00	0.00	49.33	49.33
eBay O*02-09229-46370	0.00	0.00	197.07	197.07
Ebay O*07-09342-85735	0.00	0.00	261.99	261.99
Ebay O*07-09342-85736	0.00	0.00	56.29	56.29
Ebay O*07-09342-85737	0.00	0.00	75.16	75.16
ebay O*14-09319-87993	0.00	0.00	78.46	78.46
Ebay O*15-09361-41307	0.00	0.00	59.28	59.28
eBay O*16-09229-10092	0.00	0.00	68.40	68.40
eBay O*16-09229-10093	0.00	0.00	73.61	73.61

LARobotics Payees by Half Year

07/01/21 through 12/31/22 (Accrual Basis)

01/01/23

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Payee	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
eBay O*16-09229-10094	0.00	0.00	76.64	76.64
Ebay O*16-09335-93435	0.00	0.00	69.75	69.75
eBay O*20-09222-98523	0.00	0.00	216.81	216.81
eBay O*20-09222-98524	0.00	0.00	87.59	87.59
eBay O*20-09222-98525	0.00	0.00	76.65	76.65
eBay O*20-09222-98526	0.00	0.00	52.56	52.56
eBay O*20-09222-98527	0.00	0.00	145.54	145.54
eBay O*27-09267-37291	0.00	0.00	69.70	69.70
eBay O*27-09267-37292	0.00	0.00	65.00	65.00
eBay O*27-09267-37293	0.00	0.00	73.81	73.81
eBay O*27-09267-37294	0.00	0.00	58.75	58.75
eBay O*27-09267-37295	0.00	0.00	58.75	58.75
Fine Designs	0.00	488.00	0.00	488.00
Hawkins Mesa Program	155.00	0.00	0.00	155.00
iDESIGN USA Corp Portland OR	52,587.46	62,330.74	0.00	114,918.20
LeRoy E Nelson	0.00	727.97	6,000.00	6,727.97
Louisville Banner	0.00	1,080.00	0.00	1,080.00
Maywood Center For Enriched Studies	0.00	0.00	3,669.45	3,669.45
Microsoft Corporation	0.00	0.99	0.00	0.99
Processing Fee	0.00	1,311.11	210.00	1,521.11
Reissued: Maywood Center For Enriched ...	0.00	5,245.67	0.00	5,245.67
Robot Mesh LLC	0.00	158.72	0.00	158.72
RobotEvents.com 903-401-8088 TX	4,300.00	0.00	0.00	4,300.00
Robotics Education & Competition Found...	0.00	232.50	6,500.00	6,732.50
TaxAct	0.00	0.00	374.85	374.85
Techsoup	0.00	25.00	0.00	25.00
Transfer	0.00	14,000.00	2,000.00	16,000.00
Transfer Use Tax round-off remainder	0.00	0.00	0.41	0.41
Uline *SHIP Supplies	0.00	0.00	34.66	34.66
USPS Manhattan Beach CA	0.00	49.50	0.00	49.50
VexRobotics	152.29	33.02	16,843.29	17,028.60
www.1and1.com 877-461-2631 PA	84.00	85.00	84.00	253.00
Zoom.us	25.48	63.70	32.97	122.15
TOTAL EXPENSES	57,304.23	89,016.48	41,632.87	187,953.58
OVERALL TOTAL	-3,901.30	10,997.48	-3,634.65	3,461.53

LARobotics Transactions by Account for Half Year

07/01/22 through 12/31/22

Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						14,396.51
07/26/22	220629	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	Refund Inc	155.39
07/30/22		Fidelity Charitable	NTG DAF donation from Tony & Katy Young Giving Fund	[Nelson Team Grants]	Donation	1,000.00
09/01/22		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	20.85
09/28/22		Fidelity Brokerage Services LLC	NTG QCD Donation from Anita L Nelson	[Nelson Team Grants]	Donation	10,000.00
10/04/22	2431	Voided: Maywood Center For Enriched St...	NTG State Host Fee	[NTG State]	Refund Inc	3,300.00
10/05/22	2428	Voided: Maywood Center For Enriched St...	NTG State Custodial services and supplies	[NTG State]	Refund Inc	1,945.67
10/21/22	2432	Maywood Center For Enriched Studies	NTG State Custodial services and supplies	[NTG State]	Refund Exp	-1,945.67
10/21/22	2433	Maywood Center For Enriched Studies	NTG State Host Fee \$3,300 minus 75" monitor & stand	[NTG State]	Refund Exp	-1,723.78
11/05/22		ATM Check Deposit	Accidental deposit to be refunded	[LARobotics Other]	Refund Inc	6,000.00
11/05/22		ATM Withdrawal	Accidental withdrawal to be refunded	[LARobotics Other]	Refund Exp	-500.00
11/05/22	Zelle	LeRoy E Nelson	Accidental withdrawal refund	[LARobotics Other]	Refund Inc	500.00
11/05/22	Zelle	LeRoy E Nelson	Accidental deposit refund	[LARobotics Other]	Refund Exp	-6,000.00
11/09/22	1	Damien High School	NTG 0.58 10 Field Upgrade Kits + 20 NiMH Robot Batteri...	[Nelson Team Grants]	Refund Inc	1,619.60
11/21/22		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	24.45
Capital One Credit Card						-16,255.18
09/09/22		VexRobotics	NTG 0.15 FairFax HS League Fields	[Nelson Team Grants]	Team Field	-1,208.21
09/09/22		VexRobotics	NTG 0.16 Chatsworth HS League Fields	[Nelson Team Grants]	Team Field	-1,100.47
09/12/22		Zoom.us	NTG 0.17 Coach Training	[Nelson Team Grants]	Training	-12.74
09/17/22		VexRobotics	NTG 0.18 Main St ES League Fields	[Nelson Team Grants]	Team Field	-1,100.47
09/30/22		VexRobotics	NTG 073 N1 6th Ave ES Equip GK	[Nelson Team Grants]	Team Equip	-169.44
09/30/22		VexRobotics	NTG 061 N1 Crown PA Equip GK	[Nelson Team Grants]	Team Equip	-169.44
09/30/22		VexRobotics	NTG 062 STEM Prep ES Equip GK	[Nelson Team Grants]	Team Equip	-169.44
09/30/22		VexRobotics	NTG 0.19 Dodson MS League Fields	[Nelson Team Grants]	Team Field	-2,052.55
10/07/22		Amazon.com	NTG State StarTech Mobile TV Stand for Maywoold CES	[NTG State]	Refund Exp	-532.17
10/07/22		Amazon.com	NTG State Samsung 75" 4K UND Smart TV	[NTG State]	Refund Exp	-1,044.05
10/11/22		Zoom.us	NTG 0.20 Coach Training	[Nelson Team Grants]	Training	-12.74
10/11/22		Uline *SHIP Supplies	NTG 0.21 Latex-free rubber bands	[Nelson Team Grants]	Team Equip	-34.66
10/16/22	S	eBay O*02-09229-46369	NTG 0.28 Samsung SM-T280 Tablet	[Nelson Team Grants]	Event	-32.17
			NTG 0.28 Samsung SM-T380 Tablet Partial refund	[Nelson Team Grants]	Refund Exp	-17.16
10/16/22		eBay O*20-09222-98526	NTG 0.37 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-52.56
10/16/22		eBay O*02-09229-46367	NTG 0.23 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	Refund Exp	-54.33
10/16/22		eBay O*02-09229-46366	NTG 0.22 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-61.08
10/16/22		eBay O*20-09222-98525	NTG 0.36 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.65
10/16/22		eBay O*20-09222-98524	NTG 0.35 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-87.59
10/16/22	S	eBay O*20-09222-98527	NTG 0.38 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.27
			NTG 0.39 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-69.27

LARobotics Transactions by Account for Half Year

07/01/22 through 12/31/22

01/01/23	Date	Num	Description	Memo	Category	Tag	Amount
	10/16/22	S	eBay O*02-09229-46370	NTG 0.29 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.30 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.31 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
	10/16/22	S	eBay O*20-09222-98523	NTG 0.32 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-54.27
				NTG 0.33 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.27
				NTG 0.34 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-86.27
	10/16/22	S	eBay O*02-09229-46368	NTG 0.24 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.25 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.26 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
				NTG 0.27 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.69
	10/17/22		eBay O*16-09229-10092	NTG 0.40 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-68.40
	10/17/22		eBay O*16-09229-10093	NTG 0.41 Samsung SM-T380 Tablet Returned iPad	[Nelson Team Grants]	Refund Exp	-73.61
	10/17/22		eBay O*16-09229-10094	NTG 0.42 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-76.64
	10/19/22		VexRobotics	NTG 0.43 de la Torre System Kit	[Nelson Team Grants]	Team Equip	-442.77
	10/28/22		VexRobotics	NTG 0.50 100 Robot Batteries	[Nelson Team Grants]	Team Equip	-5,615.04
	10/28/22		eBay O*27-09267-37294	NTG 0.45 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-58.75
	10/28/22		eBay O*27-09267-37295	NTG 0.46 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-58.75
	10/28/22		eBay O*27-09267-37292	NTG 0.47 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-65.00
	10/28/22		eBay O*27-09267-37291	NTG 0.48 Samsung SM-T380 Tablet Returned T350	[Nelson Team Grants]	Refund Exp	-69.70
	10/28/22		eBay O*27-09267-37293	NTG 0.49 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-73.81
	10/29/22		eBay O*02-09229-46369	NTG 0.28 Samsung SM-T380 Tablet Partial Refund	[Nelson Team Grants]	Refund Inc	17.16
	11/04/22	S	eBay O#20-09297-69688	NTG 0.54 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-47.79
				NTG 0.53 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-47.79
	11/04/22		eBay O*16-09229-10093	NTG 0.52 Return iPad	[Nelson Team Grants]	Refund Inc	73.61
	11/07/22		eBay O*27-09267-37291	NTG 0.55 Samsung SM-T380 Tablet Returned T350 Ref...	[Nelson Team Grants]	Refund Inc	69.70
	11/08/22		eBay O*02-09229-46367	NTG 0.56 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	Refund Inc	44.34
	11/09/22		ebay O*14-09319-87993	NTG 0.58 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-78.46
	11/13/22		Ebay O*16-09335-93435	NTG 0.59 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-69.75
	11/14/22		Ebay O*07-09342-85736	NTG 0.64 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-56.29
	11/14/22		Ebay O*07-09342-85737	NTG 0.65 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-75.16
	11/14/22		Ebay O*07-09342-85735	NTG 0.60-63 4 Samsung SM-T380 Tablets	[Nelson Team Grants]	Event	-261.99
	11/19/22		Ebay O*15-09361-41307	NTG 0.66 Samsung SM-T380 Tablet	[Nelson Team Grants]	Event	-59.28
	11/28/22		VexRobotics	NTG 0.67 Comp Kit to replace Training kit	[Nelson Team Grants]	Team Equip	-757.45
	12/02/22		Zoom.us	NTG League Remote Judging	[Nelson Team Grants]	Event	-7.49
	12/21/22		TaxAct	LARobotics TaxAct 2021 & 2022 for Non Profit Organizat...	[LARobotics Other]	Admin	-249.90
	12/30/22		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Other Inc	663.93
							-11,913.57
	07/13/22		Robotics Education & Competition Found...	NTG 001 Chatsworth Park ES Reg	[Nelson Team Grants]	Team New	-350.00

LARobotics Transactions by Account for Half Year

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Date	Num	Description	Memo	Category	Tag	Amount	
07/15/22		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19	
07/17/22		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00	
07/22/22		VexRobotics	NTG 0.12 10 NIMH Robot Batteries, 60 Pin Tools	[Nelson Team Grants]	Team Equip	-616.19	
07/25/22		VexRobotics	NTG 0.13 80 NIMH Robot Batteries	[Nelson Team Grants]	Team Equip	-2,098.61	
07/29/22		California Association of Nonprofits	LARobotics CalNonprofits membership	[LARobotics Other]	Other Exp	-125.00	
08/10/22		Robotics Education & Competition Found...	NTG 017 Armstrong MS Team Reg	[Nelson Team Grants]	Team New	-350.00	
08/11/22		VexRobotics	NTG 0.14 Winnetka ES Controller	[Nelson Team Grants]	Team Equip	-102.42	
08/12/22		Robotics Education & Competition Found...	NTG 020 Westminster Ave ES Team Reg	[Nelson Team Grants]	Team New	-350.00	
08/15/22		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19	
08/16/22		Robotics Education & Competition Found...	NTG 023 Meyler St ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
08/17/22		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00	
08/18/22		Robotics Education & Competition Found...	NTG 015 WillowES Team Reg	[Nelson Team Grants]	Team New	-350.00	
08/18/22		Robotics Education & Competition Found...	NTG 016 Taper Ave ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
08/22/22		Robotics Education & Competition Found...	NTG 010 Harbor City ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
08/23/22		Robotics Education & Competition Found...	NTG 022 Germain Adacemy Team Reg	[Nelson Team Grants]	Team New	-350.00	
08/23/22		Robotics Education & Competition Found...	NTG 012 Bandini St ES Team Reg	[Nelson Team Grants]	Team New	-350.00	
08/24/22		Robotics Education & Competition Found...	NTG 005 Victory Blvd ES Team Reg	[Nelson Team Grants]	Team New	-350.00	
09/01/22		Robotics Education & Competition Found...	NTG 045 Fleming MS Team Reg1	[Nelson Team Grants]	Team New	-200.00	
09/02/22		Robotics Education & Competition Found...	NTG 040 Brentwood SM Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/03/22		Robotics Education & Competition Found...	NTG 045 Fleming MS Team Reg2	[Nelson Team Grants]	Team New	-150.00	
09/06/22		Robotics Education & Competition Found...	NTG 008 Gridley St ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/15/22		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19	
09/15/22		Robotics Education & Competition Found...	NTG 049 Lorne St ES Team Reg	[Nelson Team Grants]	Team New	-350.00	
09/16/22		Robotics Education & Competition Found...	NTG 070 Paul Revere CMS Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/16/22		Robotics Education & Competition Found...	NTG 014 Chatsworth CHS Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/16/22		Robotics Education & Competition Found...	NTG 064 San Fernando MS Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/16/22		Robotics Education & Competition Found...	NTG 034 Lomita STEAM Magnet Reg	[Nelson Team Grants]	Team New	-200.00	
09/17/22		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00	
09/19/22		Robotics Education & Competition Found...	NTG 013 Windsor Hills MSA Magnet Team Reg	[Nelson Team Grants]	Team New	-350.00	
09/21/22		Robotics Education & Competition Found...	NTG 057 De La Torre ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/28/22		Robotics Education & Competition Found...	NTG 061 Crown PA Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/28/22		Robotics Education & Competition Found...	NTG 082 Hazeltine Ave ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
09/29/22		Robotics Education & Competition Found...	NTG 073 6th Ave ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
10/02/22		Robotics Education & Competition Found...	NTG 062 STEM Prep ES Team Reg	[Nelson Team Grants]	Team New	-200.00	
10/04/22		Robotics Education & Competition Found...	NTG 075 Santana AA Team Reg	[Nelson Team Grants]	Team New	-200.00	
10/16/22		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.18	
10/17/22		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00	
10/23/22		VexRobotics	NTG 0.44 2 Maywood CES League Fields	[Nelson Team Grants]	Team Field	-1,240.79	

LARobotics Transactions by Account for Half Year

07/01/22 through 12/31/22

01/01/23	Date	Num	Description	Memo	Category	Tag	Amount
	11/16/22		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19
	11/17/22		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
	11/28/22		TaxAct	LARobotics TaxAct 2022 for Non Profit Organizations	[LARobotics Other]	Admin	-124.95
	12/17/22		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
	12/17/22		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-206.19
	12/30/22		Chase Ink	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Other Inc	173.52
	12/30/22		Chase Ink	LARobotics Pay Yourself Back Reward	[LARobotics Other]	Other Inc	14.00
	12/30/22		Chase Ink	LARobotics Pay Yourself Back Reward	[LARobotics Other]	Other Inc	14.00
	12/30/22		Chase Ink	LARobotics Pay Yourself Back Reward	[LARobotics Other]	Other Inc	14.00
			NTG Receivable				10,000.00
	11/05/22		LeRoy E Nelson	NTG donation	[Nelson Team Grants]	Donation	10,000.00
			LARobotics Other				-2,210.00
	07/30/22		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Grants]	Transfer	-10.00
	09/28/22		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	Transfer	-100.00
	10/21/22		Transfer	NTG State to LARobotics Other for liability insurance	[NTG State]	Transfer	-2,000.00
	11/05/22		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	Transfer	-100.00
			LARobotics Payable				-0.41
	12/31/22		Transfer Use Tax round-off remainder	LARobotics Payable To LARobotics Other	[LARobotics Other]	Transfer	-0.41
			Nelson Team Grants				210.00
	07/30/22		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[LARobotics Other]	Transfer	10.00
	09/28/22		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[LARobotics Other]	Transfer	100.00
	11/05/22		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[LARobotics Other]	Transfer	100.00
			NTG Payable				138.00
	07/13/22		S iDESIGN USA Corp Portland OR	NTG 0.10 12 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	Refund Inc	9.00
	07/13/22		S iDESIGN USA Corp Portland OR	NTG 0.08 24 Full Fields and Game Kits 0.75% Sales tax ...	[Nelson Team Grants]	Refund Inc	81.00
	07/27/22		S iDESIGN USA Corp Portland OR	NTG 0.09 64 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	Refund Inc	48.00
			NTG State				2,000.00
	10/21/22		Transfer	NTG State to LARobotics Other for liability insurance	[LARobotics Other]	Transfer	2,000.00
						OVERALL TOTAL	-3,634.65

NTG Account Balances (NTG Assets are LARobotics Liabilities) - As of 12/31/22

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

NTG

NTG Tags by Half Year

07/01/21 through 12/31/22

01/01/23

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Class Description	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
Admin	0.00	-0.99	0.00	-0.99
Awards	0.00	-1,642.08	0.00	-1,642.08
Donation	51,401.00	50,000.00	21,000.00	122,401.00
Event	0.00	-215.03	-2,237.58	-2,452.61
Facilities	0.00	-1,945.67	0.00	-1,945.67
Food Exp	0.00	-2,338.44	0.00	-2,338.44
Fuel	0.00	-111.98	0.00	-111.98
Host	0.00	-3,300.00	0.00	-3,300.00
Other Inc	1,610.41	3,776.05	837.45	6,223.91
Print Ship	0.00	-49.50	0.00	-49.50
Refund Exp	-281.39	-15.31	-5,460.47	-5,757.17
Refund Inc	150.00	146.70	7,208.08	7,504.78
Registration	0.00	26,460.00	0.00	26,460.00
Rental	0.00	-677.32	0.00	-677.32
Shirts	0.00	-488.00	0.00	-488.00
Team Equip	-46,209.22	-61,977.59	-10,175.46	-118,362.27
Team Field	-5,370.82	0.00	-6,702.49	-12,073.31
Team New	-4,193.32	0.00	-6,500.00	-10,693.32
Training	-1,015.48	-200.00	-25.48	-1,240.96
Transfer	0.00	-1,246.11	-2,210.00	-3,456.11
Write Off	-150.00	0.00	0.00	-150.00
OVERALL TOTAL	-4,058.82	6,174.73	-4,265.95	-2,150.04

NTG Payees by Half Year
07/01/21 through 12/31/22 (Accrual Basis)

01/01/23

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Payee	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
INCOME				
Angeles Mesa Elementary School	150.00	0.00	0.00	150.00
Anita L Nelson	0.00	50,000.00	0.00	50,000.00
Capital One	719.82	526.05	663.93	1,909.80
Chase Ink	890.59	0.00	173.52	1,064.11
Damien High School	0.00	0.00	1,619.60	1,619.60
eBay O*02-09229-46367	0.00	0.00	44.34	44.34
eBay O*02-09229-46369	0.00	0.00	17.16	17.16
eBay O*16-09229-10093	0.00	0.00	73.61	73.61
eBay O*27-09267-37291	0.00	0.00	69.70	69.70
Erica Herata	0.00	131.39	0.00	131.39
Fidelity Brokerage Services LLC	0.00	0.00	10,000.00	10,000.00
Fidelity Charitable	0.00	0.00	1,000.00	1,000.00
Fine Designs	0.00	3,250.00	0.00	3,250.00
iDESIGN USA Corp Portland OR	0.00	0.00	138.00	138.00
LeRoy E Nelson	46,400.00	0.00	10,000.00	56,400.00
PayPal Giving Fund	4,001.00	0.00	0.00	4,001.00
Processing Fee	0.00	32.50	0.00	32.50
Robotics Education & Competition Foundation	0.00	26,460.00	0.00	26,460.00
Transfer	0.00	14,000.00	0.00	14,000.00
Vanessa Lee Otto	1,000.00	0.00	0.00	1,000.00
VexRobotics	0.00	15.31	0.00	15.31
Voided: Maywood Center For Enriched Studies	0.00	0.00	5,245.67	5,245.67
TOTAL INCOME	53,161.41	94,415.25	29,045.53	176,622.19
EXPENSES				
Amazon.com	0.00	0.00	1,576.22	1,576.22
Chevron	0.00	61.33	0.00	61.33
Craig Sipes	0.00	2,490.25	0.00	2,490.25
eBay O#20-09297-69688	0.00	0.00	95.58	95.58
eBay O*02-09229-46366	0.00	0.00	61.08	61.08
eBay O*02-09229-46367	0.00	0.00	54.33	54.33
eBay O*02-09229-46368	0.00	0.00	262.76	262.76
eBay O*02-09229-46369	0.00	0.00	49.33	49.33
eBay O*02-09229-46370	0.00	0.00	197.07	197.07
Ebay O*07-09342-85735	0.00	0.00	261.99	261.99
Ebay O*07-09342-85736	0.00	0.00	56.29	56.29
Ebay O*07-09342-85737	0.00	0.00	75.16	75.16
ebay O*14-09319-87993	0.00	0.00	78.46	78.46
Ebay O*15-09361-41307	0.00	0.00	59.28	59.28
eBay O*16-09229-10092	0.00	0.00	68.40	68.40
eBay O*16-09229-10093	0.00	0.00	73.61	73.61
eBay O*16-09229-10094	0.00	0.00	76.64	76.64
Ebay O*16-09335-93435	0.00	0.00	69.75	69.75
eBay O*20-09222-98523	0.00	0.00	216.81	216.81
eBay O*20-09222-98524	0.00	0.00	87.59	87.59
eBay O*20-09222-98525	0.00	0.00	76.65	76.65
eBay O*20-09222-98526	0.00	0.00	52.56	52.56
eBay O*20-09222-98527	0.00	0.00	145.54	145.54
eBay O*27-09267-37291	0.00	0.00	69.70	69.70

NTG Payees by Half Year
07/01/21 through 12/31/22 (Accrual Basis)

01/01/23

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Payee	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
eBay O*27-09267-37292	0.00	0.00	65.00	65.00
eBay O*27-09267-37293	0.00	0.00	73.81	73.81
eBay O*27-09267-37294	0.00	0.00	58.75	58.75
eBay O*27-09267-37295	0.00	0.00	58.75	58.75
Fine Designs	0.00	488.00	0.00	488.00
Hawkins Mesa Program	155.00	0.00	0.00	155.00
iDESIGN USA Corp Portland OR	52,587.46	62,330.74	0.00	114,918.20
LeRoy E Nelson	0.00	727.97	0.00	727.97
Louisville Banner	0.00	1,080.00	0.00	1,080.00
Maywood Center For Enriched Studies	0.00	0.00	3,669.45	3,669.45
Microsoft Corporation	0.00	0.99	0.00	0.99
Processing Fee	0.00	1,278.61	210.00	1,488.61
Reissued: Maywood Center For Enriched Studies	0.00	5,245.67	0.00	5,245.67
Robot Mesh LLC	0.00	158.72	0.00	158.72
RobotEvents.com 903-401-8088 TX	4,300.00	0.00	0.00	4,300.00
Robotics Education & Competition Foundation	0.00	232.50	6,500.00	6,732.50
Techsoup	0.00	25.00	0.00	25.00
Transfer	0.00	14,000.00	2,000.00	16,000.00
Uline *SHIP Supplies	0.00	0.00	34.66	34.66
USPS Manhattan Beach CA	0.00	49.50	0.00	49.50
VexRobotics	152.29	33.02	16,843.29	17,028.60
Zoom.us	25.48	38.22	32.97	96.67
TOTAL EXPENSES	57,220.23	88,240.52	33,311.48	178,772.23
OVERALL TOTAL	-4,058.82	6,174.73	-4,265.95	-2,150.04

NTG Categories by Tag for Half Year

07/01/22 through 12/31/22

01/01/23

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Category	Donation	Event	Other Inc	Refund Exp	Refund Inc	Team Equip	Team Field	Team New	Training	Transfer	OVERALL TOTAL
INFLOWS											
FROM Nelson Team Grants	21,000.00	0.00	837.45	0.00	1,962.41	0.00	0.00	0.00	0.00	0.00	23,799.86
FROM NTG State	0.00	0.00	0.00	0.00	5,245.67	0.00	0.00	0.00	0.00	0.00	5,245.67
TOTAL INFLOWS	21,000.00	0.00	837.45	0.00	7,208.08	0.00	0.00	0.00	0.00	0.00	29,045.53
OUTFLOWS											
TO Nelson Team Grants	0.00	2,237.58	0.00	214.80	0.00	10,175.46	6,702.49	6,500.00	25.48	210.00	26,065.81
TO NTG State	0.00	0.00	0.00	5,245.67	0.00	0.00	0.00	0.00	0.00	2,000.00	7,245.67
TOTAL OUTFLOWS	0.00	2,237.58	0.00	5,460.47	0.00	10,175.46	6,702.49	6,500.00	25.48	2,210.00	33,311.48
OVERALL TOTAL	21,000.00	-2,237.58	837.45	-5,460.47	7,208.08	-10,175.46	-6,702.49	-6,500.00	-25.48	-2,210.00	-4,265.95

NTG Transactions by Tag for Half Year

07/01/22 through 12/31/22

01/01/23	Date	Account	Num	Description	Memo	Category	Amount
							21,000.00
	07/30/22	LARobotics Checking		Fidelity Charitable	NTG DAF donation from Tony & Katy Young Giving Fund	[Nelson Team Grants]	1,000.00
	11/05/22	NTG Receivable		LeRoy E Nelson	NTG donation	[Nelson Team Grants]	10,000.00
	09/28/22	LARobotics Checking		Fidelity Brokerage Services LLC	NTG QCD Donation from Anita L Nelson	[Nelson Team Grants]	10,000.00
							-2,237.58
	10/16/22	Capital One Credit Card		eBay O*02-09229-46366	NTG 0.22 Samsung SM-T380 Tablet	[Nelson Team Grants]	-61.08
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46368	NTG 0.24 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46368	NTG 0.25 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46368	NTG 0.26 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46368	NTG 0.27 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46369	NTG 0.28 Samsung SM-T280 Tablet	[Nelson Team Grants]	-32.17
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46370	NTG 0.29 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46370	NTG 0.30 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46370	NTG 0.31 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.69
	10/16/22	Capital One Credit Card	S	eBay O*20-09222-98523	NTG 0.32 Samsung SM-T380 Tablet	[Nelson Team Grants]	-54.27
	10/16/22	Capital One Credit Card	S	eBay O*20-09222-98523	NTG 0.33 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.27
	10/16/22	Capital One Credit Card	S	eBay O*20-09222-98523	NTG 0.34 Samsung SM-T380 Tablet	[Nelson Team Grants]	-86.27
	10/16/22	Capital One Credit Card		eBay O*20-09222-98524	NTG 0.35 Samsung SM-T380 Tablet	[Nelson Team Grants]	-87.59
	10/16/22	Capital One Credit Card		eBay O*20-09222-98525	NTG 0.36 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.65
	10/16/22	Capital One Credit Card		eBay O*20-09222-98526	NTG 0.37 Samsung SM-T380 Tablet	[Nelson Team Grants]	-52.56
	10/16/22	Capital One Credit Card	S	eBay O*20-09222-98527	NTG 0.38 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.27
	10/16/22	Capital One Credit Card	S	eBay O*20-09222-98527	NTG 0.39 Samsung SM-T380 Tablet	[Nelson Team Grants]	-69.27
	10/17/22	Capital One Credit Card		eBay O*16-09229-10092	NTG 0.40 Samsung SM-T380 Tablet	[Nelson Team Grants]	-68.40
	10/17/22	Capital One Credit Card		eBay O*16-09229-10094	NTG 0.42 Samsung SM-T380 Tablet	[Nelson Team Grants]	-76.64
	10/28/22	Capital One Credit Card		eBay O*27-09267-37294	NTG 0.45 Samsung SM-T380 Tablet	[Nelson Team Grants]	-58.75
	10/28/22	Capital One Credit Card		eBay O*27-09267-37295	NTG 0.46 Samsung SM-T380 Tablet	[Nelson Team Grants]	-58.75
	10/28/22	Capital One Credit Card		eBay O*27-09267-37292	NTG 0.47 Samsung SM-T380 Tablet	[Nelson Team Grants]	-65.00
	10/28/22	Capital One Credit Card		eBay O*27-09267-37293	NTG 0.49 Samsung SM-T380 Tablet	[Nelson Team Grants]	-73.81
	11/04/22	Capital One Credit Card	S	eBay O#20-09297-69688	NTG 0.53 Samsung SM-T380 Tablet	[Nelson Team Grants]	-47.79
	11/04/22	Capital One Credit Card	S	eBay O#20-09297-69688	NTG 0.54 Samsung SM-T380 Tablet	[Nelson Team Grants]	-47.79
	11/09/22	Capital One Credit Card		ebay O*14-09319-87993	NTG 0.58 Samsung SM-T380 Tablet	[Nelson Team Grants]	-78.46
	11/13/22	Capital One Credit Card		Ebay O*16-09335-93435	NTG 0.59 Samsung SM-T380 Tablet	[Nelson Team Grants]	-69.75
	11/14/22	Capital One Credit Card		Ebay O*07-09342-85735	NTG 0.60-63 4 Samsung SM-T380 Tablets	[Nelson Team Grants]	-261.99
	11/14/22	Capital One Credit Card		Ebay O*07-09342-85736	NTG 0.64 Samsung SM-T380 Tablet	[Nelson Team Grants]	-56.29
	11/14/22	Capital One Credit Card		Ebay O*07-09342-85737	NTG 0.65 Samsung SM-T380 Tablet	[Nelson Team Grants]	-75.16
	11/19/22	Capital One Credit Card		Ebay O*15-09361-41307	NTG 0.66 Samsung SM-T380 Tablet	[Nelson Team Grants]	-59.28
	12/02/22	Capital One Credit Card		Zoom.us	NTG League Remote Judging	[Nelson Team Grants]	-7.49

NTG Transactions by Tag for Half Year

07/01/22 through 12/31/22

01/01/23	Date	Account	Num	Description	Memo	Category	Amount
	Other Inc						837.45
	12/30/22	Chase Ink Credit Card		Chase Ink	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	173.52
	12/30/22	Capital One Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	663.93
	Refund Exp						-5,460.47
	10/16/22	Capital One Credit Card		eBay O*02-09229-46367	NTG 0.23 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	-54.33
	10/16/22	Capital One Credit Card	S	eBay O*02-09229-46369	NTG 0.28 Samsung SM-T380 Tablet Partial refund	[Nelson Team Grants]	-17.16
	10/17/22	Capital One Credit Card		eBay O*16-09229-10093	NTG 0.41 Samsung SM-T380 Tablet Returned iPad	[Nelson Team Grants]	-73.61
	10/28/22	Capital One Credit Card		eBay O*27-09267-37291	NTG 0.48 Samsung SM-T380 Tablet Returned T350	[Nelson Team Grants]	-69.70
	10/21/22	LARobotics Checking	2432	Maywood Center For Enriched ...	NTG State Custodial services and supplies	[NTG State]	-1,945.67
	10/21/22	LARobotics Checking	2433	Maywood Center For Enriched ...	NTG State Host Fee \$3,300 minus 75" monitor & stand	[NTG State]	-1,723.78
	10/07/22	Capital One Credit Card		Amazon.com	NTG State Samsung 75" 4K UND Smart TV	[NTG State]	-1,044.05
	10/07/22	Capital One Credit Card		Amazon.com	NTG State StarTech Mobile TV Stand for Maywoold CES	[NTG State]	-532.17
	Refund Inc						7,208.08
	07/13/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.08 24 Full Fields and Game Kits 0.75% Sales ta...	[Nelson Team Grants]	81.00
	07/27/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.09 64 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	48.00
	07/13/22	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 0.10 12 Field Upgrade Kits 0.75% Sales tax refund	[Nelson Team Grants]	9.00
	10/29/22	Capital One Credit Card		eBay O*02-09229-46369	NTG 0.28 Samsung SM-T380 Tablet Partial Refund	[Nelson Team Grants]	17.16
	11/04/22	Capital One Credit Card		eBay O*16-09229-10093	NTG 0.52 Return iPad	[Nelson Team Grants]	73.61
	11/07/22	Capital One Credit Card		eBay O*27-09267-37291	NTG 0.55 Samsung SM-T380 Tablet Returned T350 Re...	[Nelson Team Grants]	69.70
	11/08/22	Capital One Credit Card		eBay O*02-09229-46367	NTG 0.56 Samsung SM-T380 Tablet Returned DOA	[Nelson Team Grants]	44.34
	11/09/22	LARobotics Checking	1	Damien High School	NTG 0.58 10 Field Upgrade Kits + 20 NiMH Robot Batte...	[Nelson Team Grants]	1,619.60
	10/05/22	LARobotics Checking	2428	Voided: Maywood Center For E...	NTG State Custodial services and supplies	[NTG State]	1,945.67
	10/04/22	LARobotics Checking	2431	Voided: Maywood Center For E...	NTG State Host Fee	[NTG State]	3,300.00
	Team Equip						-10,175.46
	07/22/22	Chase Ink Credit Card		VexRobotics	NTG 0.12 10 NIMH Robot Batteries, 60 Pin Tools	[Nelson Team Grants]	-616.19
	07/25/22	Chase Ink Credit Card		VexRobotics	NTG 0.13 80 NIMH Robot Batteries	[Nelson Team Grants]	-2,098.61
	08/11/22	Chase Ink Credit Card		VexRobotics	NTG 0.14 Winnetka ES Controller	[Nelson Team Grants]	-102.42
	10/11/22	Capital One Credit Card		Uline *SHIP Supplies	NTG 0.21 Latex-free rubber bands	[Nelson Team Grants]	-34.66
	10/19/22	Capital One Credit Card		VexRobotics	NTG 0.43 de la Torre System Kit	[Nelson Team Grants]	-442.77
	10/28/22	Capital One Credit Card		VexRobotics	NTG 0.50 100 Robot Batteries	[Nelson Team Grants]	-5,615.04
	11/28/22	Capital One Credit Card		VexRobotics	NTG 0.67 Comp Kit to replace Training kit	[Nelson Team Grants]	-757.45
	09/30/22	Capital One Credit Card		VexRobotics	NTG 061 N1 Crown PA Equip GK	[Nelson Team Grants]	-169.44
	09/30/22	Capital One Credit Card		VexRobotics	NTG 062 STEM Prep ES Equip GK	[Nelson Team Grants]	-169.44
	09/30/22	Capital One Credit Card		VexRobotics	NTG 073 N1 6th Ave ES Equip GK	[Nelson Team Grants]	-169.44
	Team Field						-6,702.49
	09/09/22	Capital One Credit Card		VexRobotics	NTG 0.15 FairFax HS League Fields	[Nelson Team Grants]	-1,208.21
	09/09/22	Capital One Credit Card		VexRobotics	NTG 0.16 Chatsworth HS League Fields	[Nelson Team Grants]	-1,100.47
	09/17/22	Capital One Credit Card		VexRobotics	NTG 0.18 Main St ES League Fields	[Nelson Team Grants]	-1,100.47

NTG Transactions by Tag for Half Year

07/01/22 through 12/31/22

01/01/23	Date	Account	Num	Description	Memo	Category	Amount
	09/30/22	Capital One Credit Card		VexRobotics	NTG 0.19 Dodson MS League Fields	[Nelson Team Grants]	-2,052.55
	10/23/22	Chase Ink Credit Card		VexRobotics	NTG 0.44 2 Maywood CES League Fields	[Nelson Team Grants]	-1,240.79
		Team New					-6,500.00
	07/13/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 001 Chatsworth Park ES Reg	[Nelson Team Grants]	-350.00
	08/24/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 005 Victory Blvd ES Team Reg	[Nelson Team Grants]	-350.00
	09/06/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 008 Gridley St ES Team Reg	[Nelson Team Grants]	-200.00
	08/22/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 010 Harbor City ES Team Reg	[Nelson Team Grants]	-200.00
	08/23/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 012 Bandini St ES Team Reg	[Nelson Team Grants]	-350.00
	09/19/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 013 Windsor Hills MSA Magnet Team Reg	[Nelson Team Grants]	-350.00
	09/16/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 014 Chatsworth CHS Team Reg	[Nelson Team Grants]	-200.00
	08/18/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 015 WillowES Team Reg	[Nelson Team Grants]	-350.00
	08/18/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 016 Taper Ave ES Team Reg	[Nelson Team Grants]	-200.00
	08/10/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 017 Armstrong MS Team Reg	[Nelson Team Grants]	-350.00
	08/12/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 020 Westminster Ave ES Team Reg	[Nelson Team Grants]	-350.00
	08/23/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 022 Germain Adacemy Team Reg	[Nelson Team Grants]	-350.00
	08/16/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 023 Meyler St ES Team Reg	[Nelson Team Grants]	-200.00
	09/16/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 034 Lomita STEAM Magnet Reg	[Nelson Team Grants]	-200.00
	09/02/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 040 Brentwood SM Team Reg	[Nelson Team Grants]	-200.00
	09/01/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 045 Fleming MS Team Reg1	[Nelson Team Grants]	-200.00
	09/03/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 045 Fleming MS Team Reg2	[Nelson Team Grants]	-150.00
	09/15/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 049 Lorne St ES Team Reg	[Nelson Team Grants]	-350.00
	09/21/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 057 De La Torre ES Team Reg	[Nelson Team Grants]	-200.00
	09/28/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 061 Crown PA Team Reg	[Nelson Team Grants]	-200.00
	10/02/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 062 STEM Prep ES Team Reg	[Nelson Team Grants]	-200.00
	09/16/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 064 San Fernando MS Team Reg	[Nelson Team Grants]	-200.00
	09/16/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 070 Paul Revere CMS Team Reg	[Nelson Team Grants]	-200.00
	09/29/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 073 6th Ave ES Team Reg	[Nelson Team Grants]	-200.00
	10/04/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 075 Santana AA Team Reg	[Nelson Team Grants]	-200.00
	09/28/22	Chase Ink Credit Card		Robotics Education & Competiti...	NTG 082 Hazeltine Ave ES Team Reg	[Nelson Team Grants]	-200.00
		Training					-25.48
	09/12/22	Capital One Credit Card		Zoom.us	NTG 0.17 Coach Training	[Nelson Team Grants]	-12.74
	10/11/22	Capital One Credit Card		Zoom.us	NTG 0.20 Coach Training	[Nelson Team Grants]	-12.74
		Transfer					-2,210.00
	07/30/22	LARobotics Other		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Grants]	-10.00
	09/28/22	LARobotics Other		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	-100.00
	11/05/22	LARobotics Other		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	-100.00
	10/21/22	LARobotics Other		Transfer	NTG State to LARobotics Other for liability insurance	[NTG State]	-2,000.00
						OVERALL TO...	-4,265.95

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 12/31/22

Account	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance	12/31/22 Balance
Liability Accounts				
LARobotics Other	-142.73	-300.25	-873.00	-1,504.30
LARobotics Team Grants	0.00	0.00	0.00	0.00
Santos Scholarships	0.00	0.00	-4,250.00	-4,250.00
VRC Other	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-142.73	-300.25	-5,123.00	-5,754.30
OVERALL TOTAL	-142.73	-300.25	-5,123.00	-5,754.30

Other

Other Payees by Half Year
07/01/21 through 12/31/22 (Accrual Basis)

01/01/23

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Payee	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
INCOME				
AmazonSmile Foundation	43.29	52.10	45.30	140.69
ATM Check Deposit	0.00	0.00	6,000.00	6,000.00
Chase Ink	0.00	0.00	42.00	42.00
LeRoy E Nelson	0.00	0.00	500.00	500.00
Nonprofits Insurance Alliance Of California	163.11	0.00	155.39	318.50
PayPal Giving Fund	35.12	3,268.00	0.00	3,303.12
Processing Fee	0.00	1,278.61	210.00	1,488.61
Robotics Education & Competition Foundation	0.00	800.00	0.00	800.00
Transfer	0.00	0.00	2,000.00	2,000.00
Vera McNeill	0.00	200.00	0.00	200.00
TOTAL INCOME	241.52	5,598.71	8,952.69	14,792.92
EXPENSES				
Alliance Member Services 800-359-6422 CA	0.00	612.98	1,237.13	1,850.11
ATM Withdrawal	0.00	0.00	500.00	500.00
CA Secretary Of State	0.00	20.00	0.00	20.00
California Association of Nonprofits	0.00	0.00	125.00	125.00
LeRoy E Nelson	0.00	0.00	6,000.00	6,000.00
Processing Fee	0.00	32.50	0.00	32.50
TaxAct	0.00	0.00	374.85	374.85
Transfer Use Tax round-off remainder	0.00	0.00	0.41	0.41
www.1and1.com 877-461-2631 PA	84.00	85.00	84.00	253.00
Zoom.us	0.00	25.48	0.00	25.48
TOTAL EXPENSES	84.00	775.96	8,321.39	9,181.35
OVERALL TOTAL	157.52	4,822.75	631.30	5,611.57

Other Tags by Half Year

07/01/21 through 12/31/22

01/01/23

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Class Description	07/01/21- 12/31/21	01/01/22- 06/30/22	07/01/22- 12/31/22	OVERALL TOTAL
Admin	-84.00	-130.48	-458.85	-673.33
Donation	78.41	4,320.10	45.30	4,443.81
Insurance	0.00	-612.98	-1,237.13	-1,850.11
Other Exp	0.00	0.00	-125.41	-125.41
Other Inc	163.11	0.00	42.00	205.11
Refund Exp	0.00	0.00	-6,500.00	-6,500.00
Refund Inc	0.00	0.00	6,655.39	6,655.39
Transfer	0.00	1,246.11	2,210.00	3,456.11
OVERALL TOTAL	157.52	4,822.75	631.30	5,611.57

Other Transactions by Tag for Half Year

07/01/21 through 12/31/21

01/01/23

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Date	Account	Num	Description	Memo	Category	Amount
Admin						-84.00
07/17/21	Capital One Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
08/17/21	Capital One Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
09/17/21	Capital One Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
10/17/21	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
11/17/21	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
12/20/21	Chase Ink Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
Donation						78.41
07/22/21	LARobotics PayPal	PayPal Giving Fund	LARobotics Humble Bundle Donation		[LARobotics Other]	19.18
10/25/21	LARobotics PayPal	PayPal Giving Fund	LARobotics Humble Bundle Donation		[LARobotics Other]	7.92
12/23/21	LARobotics PayPal	PayPal Giving Fund	LARobotics Humble Bundle Donation		[LARobotics Other]	8.02
08/14/21	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases		[LARobotics Other]	22.60
11/22/21	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases		[LARobotics Other]	20.69
Other Inc						163.11
07/04/21	LARobotics Checking	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate		[LARobotics Other]	163.11
OVERALL TO...						157.52

SCRRF Balances by Half Year - As of 12/31/22

Account	06/30/21 Balance	12/31/21 Balance	06/30/22 Balance	12/31/22 Balance
Liability Accounts				
SCRRF Classic	-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
SCRRF Overwatch	0.00	0.00	0.00	0.00
SCRRF Scrimmage	-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
TOTAL Liability Accou...	-17,735.39	-17,735.39	-17,735.39	-17,735.39
OVERALL TOTAL	-17,735.39	-17,735.39	-17,735.39	-17,735.39

SCRRF

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	12/31/22
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	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	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	0.00
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
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	10,166.63
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	-4,265.95
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	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	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	5,754.30
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	631.30
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	33,656.32
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	-3,634.65
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	12/31/22
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	34,011.90
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	-30,680.00
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	8,249.47
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	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	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	-355.58
Δ 6 mo					-6,219.70	6,219.70	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33
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	0.00
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	26,854.02
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	33,656.32
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	-3,634.65
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	