





## LARobotics Account Balances by Half Year - As of 12/31/23

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance
<b>Bank Accounts</b>				
LARobotics Checking	60,441.89	33,011.90	45,593.80	27,448.40
LARobotics PayPal	4,250.01	1,000.00	2,002.00	2,002.00
<b>TOTAL Bank Accounts</b>	<b>64,691.90</b>	<b>34,011.90</b>	<b>47,595.80</b>	<b>29,450.40</b>
<b>Asset Accounts</b>				
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Credit Card Accounts</b>				
Capital One Credit Card	-113.27	-350.91	-645.09	-2,124.67
Chase Ink Credit Card	-433.64	-4.67	-214.22	-302.25
<b>TOTAL Credit Card Accounts</b>	<b>-546.91</b>	<b>-355.58</b>	<b>-859.31</b>	<b>-2,426.92</b>
<b>Liability Accounts</b>				
LARobotics Payable	0.41	0.00	0.00	0.00
NTG Payable	-26,854.43	0.00	0.00	0.00
Santos Scholarships	-4,250.00	-4,250.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-31,104.02</b>	<b>-4,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>33,040.97</b>	<b>29,406.32</b>	<b>46,736.49</b>	<b>27,023.48</b>

# LARobotics

# LARobotics Payees by Half Year

07/01/22 through 12/31/23 (Accrual Basis)

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Payee	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
<b>INCOME</b>			
Accidental ATM withdrawal refund	500.00	0.00	0.00
Accidental deposit to be refunded	6,000.00	0.00	0.00
AmazonSmile Foundation	45.30	79.03	0.00
Burke Decor (fraud)	0.00	348.84	0.00
Capital One	663.93	123.82	672.99
Chase Ink	215.52	28.00	0.00
Chevron Matching Employee Funds	0.00	3,000.00	0.00
Damien High School	1,619.60	0.00	0.00
eBay O*02-09229-46367	44.34	0.00	0.00
eBay O*02-09229-46369	17.16	0.00	0.00
eBay O*16-09229-10093	73.61	0.00	0.00
eBay O*27-09267-37291	69.70	0.00	0.00
Fidelity Brokerage Services LLC	10,000.00	0.00	0.00
Fidelity Charitable	1,000.00	2,000.00	0.00
Fine Designs	0.00	3,781.06	0.00
iDESIGN USA Corp Portland OR	138.00	0.00	0.00
LeRoy E Nelson	10,000.00	0.00	50,000.00
Nonprofits Insurance Alliance Of California	155.39	0.00	0.00
PayPal Giving Fund	0.00	1,002.00	0.00
Processing Fee	210.00	30.00	1,035.71
Robotics Education & Competition Foun...	0.00	48,085.00	590.00
Transfer	2,000.00	20,000.00	5,000.00
U-haul Moving & Storage Gardena CA	0.00	144.57	0.00
VexRobotics	0.00	0.00	1,136.62
Voided: Maywood Center For Enriched ...	5,245.67	0.00	0.00
<b>TOTAL INCOME</b>	<b>37,998.22</b>	<b>78,622.32</b>	<b>58,435.32</b>
<b>EXPENSES</b>			
Accidental ATM withdrawal to be refunded	500.00	0.00	0.00
Accidental deposit refund	6,000.00	0.00	0.00
Agustin Sarmiento	0.00	1,001.00	0.00
Al Lipper	0.00	295.00	0.00
Alliance Member Services 800-359-6422...	1,237.13	820.75	1,285.29
Amazon.com	1,576.22	0.00	0.00
Andrew Kim	0.00	260.00	0.00
Angelica Arroyo	0.00	750.00	0.00
Ashley Viera	0.00	750.00	0.00
Attorney General's Registry of Charitabl...	0.00	75.00	0.00
Bayron Lopez Pineda	0.00	750.00	0.00
Brian Cassidy	0.00	410.00	0.00
Burke Decor (fraud)	0.00	348.84	0.00
California Association of Nonprofits	125.00	0.00	0.00
Chatsworth Charter High School Booster...	0.00	6,912.31	155.00
Citlalli Santiago	0.00	750.00	0.00
Craig Sipes	0.00	415.00	0.00
Daniel Parra	0.00	300.00	0.00
Diana Amador	0.00	313.00	0.00
Dora Marquez	0.00	406.67	0.00
eBay O*02-09229-46366	61.08	0.00	0.00

## LARobotics Payees by Half Year

07/01/22 through 12/31/23 (Accrual Basis)

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Payee	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
eBay O*02-09229-46367	54.33	0.00	0.00
eBay O*02-09229-46368	262.76	0.00	0.00
eBay O*02-09229-46369	49.33	0.00	0.00
eBay O*02-09229-46370	197.07	0.00	0.00
eBay O*06-10520-96342	0.00	0.00	40.16
eBay O*06-10520-96343	0.00	0.00	46.65
eBay O*06-10520-96344	0.00	0.00	50.87
eBay O*07-09342-85735	261.99	0.00	0.00
eBay O*07-09342-85736	56.29	0.00	0.00
eBay O*07-09342-85737	75.16	0.00	0.00
eBay O*14-09319-87993	78.46	0.00	0.00
eBay O*15-09361-41307	59.28	0.00	0.00
eBay O*16-09229-10092	68.40	0.00	0.00
eBay O*16-09229-10093	73.61	0.00	0.00
eBay O*16-09229-10094	76.64	0.00	0.00
eBay O*16-09335-93435	69.75	0.00	0.00
eBay O*20-09222-98523	216.81	0.00	0.00
eBay O*20-09222-98524	87.59	0.00	0.00
eBay O*20-09222-98525	76.65	0.00	0.00
eBay O*20-09222-98526	52.56	0.00	0.00
eBay O*20-09222-98527	145.54	0.00	0.00
eBay O*20-09297-69688	95.58	0.00	0.00
eBay O*20-10521-58929	0.00	0.00	218.96
eBay O*27-09267-37291	69.70	0.00	0.00
eBay O*27-09267-37292	65.00	0.00	0.00
eBay O*27-09267-37293	73.81	0.00	0.00
eBay O*27-09267-37294	58.75	0.00	0.00
eBay O*27-09267-37295	58.75	0.00	0.00
Edwin Nolasco	0.00	860.00	0.00
Evelyn Torres Perla	0.00	470.00	0.00
Fine Designs	0.00	1,575.00	0.00
Greg Minassian	0.00	505.00	0.00
IONOS.com 877-461-2631 PA	0.00	0.00	158.04
Israel Hernandez	0.00	406.67	0.00
Jose Nuñez	0.00	313.00	0.00
Joseph Fasheh	0.00	300.00	0.00
Kearstie Hernandez	0.00	2,948.26	0.00
Kevin Chavez	0.00	750.00	0.00
Laura Silverman	0.00	410.00	0.00
Louisville Banner	0.00	985.00	0.00
Ma.C.E.S. Magnet	0.00	6,409.60	0.00
Maria Camarena	0.00	415.00	0.00
Marsha Minassian	0.00	555.00	0.00
May Aung	0.00	313.00	0.00
Maywood Center For Enriched Studies	3,669.45	0.00	0.00
Nicolas Avila	0.00	750.00	0.00
Processing Fee	210.00	30.00	1,035.71
Raymond Ramirez	0.00	750.00	0.00
Robotics Education & Competition Foun...	6,500.00	914.39	4,510.32
Sherie Minassian	0.00	595.00	0.00
Stephen Zanotti	0.00	470.00	0.00

## LARobotics Payees by Half Year

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Payee	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
Sterling Volunteers	0.00	0.00	7.00
TaxAct	374.85	0.00	0.00
Teresa Aki	0.00	400.00	0.00
Transfer	2,000.00	20,000.00	5,000.00
Transfer Use Tax round-off remainder	0.41	0.00	0.00
U-haul Moving & Storage Gardena CA	0.00	978.44	0.00
Uline Supplies	34.66	1,812.98	0.00
Vahan Minassian	0.00	595.00	0.00
VexRobotics	16,843.29	5,015.30	65,535.40
William Otto	0.00	880.00	0.00
Wilmer Sarmiento	0.00	400.00	0.00
www.1and1.com 877-461-2631 PA	84.00	99.00	0.00
Zoom.us	32.97	78.94	104.93
<b>TOTAL EXPENSES</b>	<b>41,632.87</b>	<b>65,542.15</b>	<b>78,148.33</b>
<b>OVERALL TOTAL</b>	<b>-3,634.65</b>	<b>13,080.17</b>	<b>-19,713.01</b>

## LARobotics Tags by Half Year

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Class Description	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
Admin	-458.85	-221.97	-158.04
Awards	0.00	-2,092.25	0.00
Donation	21,045.30	6,081.03	50,000.00
Equipment	0.00	-1,812.98	0.00
Event	-2,237.58	-30.97	-473.85
Facilities	0.00	-4,409.60	0.00
Field	0.00	-3,272.63	-672.18
Food Exp	0.00	-4,213.91	0.00
Host	0.00	-7,240.00	0.00
Insurance	-1,237.13	-820.75	-1,285.29
Other Exp	-125.41	0.00	0.00
Other Inc	2,499.05	3,932.88	672.99
Refund Exp	-11,960.47	-788.41	-1,136.62
Refund Inc	12,243.87	788.41	1,136.62
Registration	0.00	47,790.00	590.00
Rental	0.00	-833.87	0.00
Scholarship	0.00	-5,250.00	0.00
Shirts	0.00	-1,575.00	0.00
Team Equip	-10,175.46	-752.92	-52,266.57
Team Field	-6,702.49	-214.93	-5,135.90
Team New	-6,500.00	-400.00	-4,635.50
Training	-25.48	-181.96	-6,348.67
Transfer	0.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>-3,634.65</b>	<b>24,480.17</b>	<b>-19,713.01</b>

# LARobotics Transactions by Account for Half Year

07/01/23 through 12/31/23

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Date	Num	Description	Memo	Category	Tag	Amount
<b>LARobotics Checking</b>						<b>50,435.00</b>
09/08/23	230908	LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	Donation	20,000.00
09/25/23		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	Donation	10,000.00
10/04/23		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	Donation	20,000.00
11/28/23	2454	Chatsworth Charter High School Booster Club	NTG 034 N1 Limerick Ave ES Reg event for paid team	[Nelson Team Grants]	Team New	-155.00
12/25/23	231204	Robotics Education & Competition Foundation	NTG State 5031 1 November Team Reg	[NTG State]	Registration	295.00
12/25/23	231204	Robotics Education & Competition Foundation	NTG State 5032 1 November Team Reg	[NTG State]	Registration	295.00
<b>Capital One Credit Card</b>						<b>-62,088.36</b>
07/23/23		VexRobotics	NTG 3.06 Coach Training Equip	[Nelson Team Grants]	Training	-6,243.74
08/10/23		VexRobotics	NTG 004 Gridley St ES Equip	[Nelson Team Grants]	Team Equip	-758.28
08/10/23		VexRobotics	NTG 013 N1 LaMotte ES Equip	[Nelson Team Grants]	Team Equip	-1,437.85
08/10/23		VexRobotics	NTG 001 N1 Fishburn Ave ES Equip	[Nelson Team Grants]	Team Field	-1,437.85
08/14/23		Zoom.us	NTG 3.07 Coach Training meetings	[Nelson Team Grants]	Training	-104.93
08/15/23		VexRobotics	NTG 3.08 South Gate League Fields	[Nelson Team Grants]	Team Field	-1,128.89
08/15/23		VexRobotics	NTG 3.09 Montague League Fields	[Nelson Team Grants]	Team Field	-1,136.62
08/15/23		VexRobotics	Duplicate charge refunded	[Nelson Team Grants]	Refund Exp	-1,136.62
08/16/23		VexRobotics	Duplicate charge refund	[Nelson Team Grants]	Refund Inc	1,136.62
08/17/23		VexRobotics	NTG 016 F1 Revere Ch MS Equip	[Nelson Team Grants]	Team Equip	-626.99
08/18/23		VexRobotics	NTG 014 A1 Westminster Ave ES Equip	[Nelson Team Grants]	Team Equip	-753.19
08/20/23		VexRobotics	NTG 017 A1 Carson St ES Equip	[Nelson Team Grants]	Team Equip	-758.50
08/21/23		Robotics Education & Competition Foundation	NTG 3.10 Chatsworth ES League Trophies	[Nelson Team Grants]	Event	-29.82
08/26/23		VexRobotics	NTG 015 A1 Roscomare Rd ES Equip	[Nelson Team Grants]	Team Equip	-753.34
08/28/23		VexRobotics	NTG 022 A1 del Olmo ES Equip	[Nelson Team Grants]	Team Equip	-753.34
08/30/23		VexRobotics	NTG 010 N1 A1 Gledhill St ES Equip	[Nelson Team Grants]	Team Equip	-2,183.80
09/05/23		VexRobotics	NTG 025 A2 F1 Lorne St ES Equip	[Nelson Team Grants]	Team Equip	-2,128.02
09/07/23		VexRobotics	NTG 001 A1 Fishburn Ave ES Equip2	[Nelson Team Grants]	Team Equip	-753.40
09/08/23		VexRobotics	NTG 019 N1 A1 Vaughn NC LC MAINLAND Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/08/23		VexRobotics	NTG 026 A2 Russell ES Equip	[Nelson Team Grants]	Team Equip	-1,495.86
09/09/23		eBay O*06-10520-96342	NTG 3.12 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-40.16
09/09/23		eBay O*06-10520-96343	NTG 3.13 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-46.65
09/09/23		eBay O*06-10520-96344	NTG 3.14 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-50.87
09/11/23		eBay O*20-10521-58929	NTG 3.15 4 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-218.96
09/11/23		VexRobotics	NTG 021 A1 Hazeltine Ave ES Equip	[Nelson Team Grants]	Team Equip	-753.40
09/12/23		VexRobotics	NTG 029 A1 Gage MS Equip	[Nelson Team Grants]	Team Equip	-758.56
09/12/23		VexRobotics	NTG 028 A2 Orchard Acad 2C Equip	[Nelson Team Grants]	Team Equip	-1,495.86
09/12/23		VexRobotics	NTG 020 N1 A1 Magnolia SA7 Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/13/23		VexRobotics	NTG 031 A2 Nimitz MS Equip	[Nelson Team Grants]	Team Equip	-1,506.11
09/13/23		VexRobotics	NTG 009 N1 Superior St ES Equip	[Nelson Team Grants]	Team Equip	-1,439.21
09/14/23		VexRobotics	NTG 027 N1 A1 Vaughn NC LC Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/15/23		VexRobotics	NTG 011 N1 A1 Haskell ES Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/15/23		VexRobotics	NTG 024 A1 Main St ES Equip	[Nelson Team Grants]	Team Equip	-753.40
09/21/23		VexRobotics	NTG 008 A2 de la Torre ES Equip	[Nelson Team Grants]	Team Equip	-1,495.98



# LARobotics Transactions by Account for Half Year

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Date	Num	Description	Memo	Category	Tag	Amount
09/23/23		VexRobotics	NTG 002 A1 R1 U1 G1 San Miguel ES Equip	[Nelson Team Grants]	Team Equip	-1,119.99
09/25/23		VexRobotics	NTG 3.16 2 sizing tools for new leagues	[Nelson Team Grants]	Event	-80.39
09/26/23		VexRobotics	NTG 043 A1 Virgil MS Equip	[Nelson Team Grants]	Team Equip	-753.54
09/26/23		VexRobotics	NTG 033 N1 Glenwood ES Equip	[Nelson Team Grants]	Team Equip	-1,439.90
09/27/23		VexRobotics	NTG 034 A1 R1 U1 E Lawrence MS Equip	[Nelson Team Grants]	Team Equip	-939.13
09/27/23		VexRobotics	NTG 045 A1 K Johnson SA Equip	[Nelson Team Grants]	Team Equip	-753.54
09/28/23		VexRobotics	NTG 038 A1 R1 U1 Sunny Brae Ave ES Equip	[Nelson Team Grants]	Team Equip	-1,004.06
09/29/23		VexRobotics	NTG 047 A1 R1 Hale CA Equip	[Nelson Team Grants]	Team Equip	-808.27
09/29/23		VexRobotics	NTG 046 N1 A1 Middleton St ES Equip	[Nelson Team Grants]	Team Equip	-2,199.94
09/29/23		VexRobotics	NTG 040 N1 A1 Burbank Blvd ES Equip	[Nelson Team Grants]	Team Equip	-2,184.98
09/29/23		VexRobotics	NTG 030 A1 Vena Ave ES Equip	[Nelson Team Grants]	Team Equip	-753.54
09/30/23		Capital One	NTG Pay Yourself Back Reward	[NTG Other]	Other Inc	626.99
09/30/23		Capital One	NTG 1.5% Reward Statement Credit	[NTG Other]	Other Inc	46.00
10/02/23		VexRobotics	NTG 3.17 12 Robot Batteries Equip	[Nelson Team Grants]	Team Equip	-692.97
10/03/23		VexRobotics	NTG 3.18 Fairfax HS League 2 Fields	[Nelson Team Grants]	Team Field	-1,271.88
10/03/23		VexRobotics	NTG 039 Sharp Ave ES Equip	[Nelson Team Grants]	Team Equip	-2,189.02
10/05/23		VexRobotics	NTG 3.19 2 sizing tools for leagues	[Nelson Team Grants]	Team Field	-80.33
10/21/23		VexRobotics	NTG 038 G1 Sunny Brae Ave ES Equip2	[Nelson Team Grants]	Team Equip	-175.67
10/23/23		VexRobotics	NTG 034 N1 Limerick Ave ES Equip	[Nelson Team Grants]	Team Equip	-1,443.31
10/27/23		VexRobotics	NTG 049 A2 F1 Germain Acad Equip	[Nelson Team Grants]	Team Equip	-2,132.08
10/30/23		VexRobotics	NTG 3.20 2 sizing tools for leagues	[Nelson Team Grants]	Team Field	-80.33
11/02/23		VexRobotics	NTG 035 A2 Lawrence MS Equip2	[Nelson Team Grants]	Team Equip	-753.47
11/27/23		VexRobotics	NTG 050 N1 Carnegie ES Equip	[Nelson Team Grants]	Team Equip	-1,452.49
12/20/23		VexRobotics	NTG State 4 game kits	[NTG State]	Field	-672.18
<b>Chase Ink Credit Card</b>						<b>-8,059.65</b>
07/15/23		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
07/17/23		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
08/03/23		Robotics Education & Competition Foundation	NTG 013 N1 LaMotte ES Team Reg	[Nelson Team Grants]	Team New	-206.00
08/14/23		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
08/17/23		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
08/21/23		Sterling Volunteers	NTG 3.11 RECF Background Check	[Nelson Team Grants]	Event	-7.00
08/30/23		Robotics Education & Competition Foundation	NTG 010 N1 A1 Gledhill St ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/07/23		Robotics Education & Competition Foundation	NTG 001 A1 Fishburn Ave ES Team Reg2	[Nelson Team Grants]	Team New	-154.50
09/08/23		Robotics Education & Competition Foundation	NTG 019 N1 A1 Vaughn NC LC Mainland Team Reg	[Nelson Team Grants]	Team New	-360.50
09/12/23		Robotics Education & Competition Foundation	NTG 020 N1 A1 Magnolia SA7 Team Reg	[Nelson Team Grants]	Team New	-360.50
09/13/23		Robotics Education & Competition Foundation	NTG 009 N1 Superior St ES Team Reg	[Nelson Team Grants]	Team New	-206.00
09/14/23		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.24
09/14/23		Robotics Education & Competition Foundation	NTG 027 N1 A1 Vaughn NC LC MIT Team Reg	[Nelson Team Grants]	Team New	-309.00
09/15/23		Robotics Education & Competition Foundation	NTG 011 N1 A1 Haskell ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/17/23		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
09/23/23		Robotics Education & Competition Foundation	NTG 002 A1 R1 U1 G1 San Miguel ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/26/23		VexRobotics	NTG 044 A2 F1 Loreto St ES Equip	[Nelson Team Grants]	Team Equip	-2,128.82
09/26/23		Robotics Education & Competition Foundation	NTG 033 N1 Glenwood ES Team Reg	[Nelson Team Grants]	Team New	-206.00

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Date	Num	Description	Memo	Category	Tag	Amount
09/28/23		Robotics Education & Competition Foundation	NTG 035 A1 R1 U1 Lawrence MS Team Reg	[Nelson Team Grants]	Team New	-360.50
09/29/23		Robotics Education & Competition Foundation	NTG 046 N1 A1 Middleton St ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/29/23		Robotics Education & Competition Foundation	NTG 040 N1 A1 Burbank Blvd ES Team Reg	[Nelson Team Grants]	Team New	-360.50
10/03/23		Robotics Education & Competition Foundation	NTG 039 N1 A1 Sharp Ave ES Team Reg	[Nelson Team Grants]	Team New	-360.50
10/15/23		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
10/17/23		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
11/02/23		Robotics Education & Competition Foundation	NTG 035 A2 Lawrence MS Team Reg2	[Nelson Team Grants]	Team New	-154.50
11/15/23		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
11/17/23		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
12/15/23		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
12/17/23		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
12/29/23		IONOS.com 877-461-2631 PA	LARobotics.org 6 months w adjustment	[LARobotics Other]	Admin	-74.04
<b>LARobotics Other</b>						<b>-1,035.71</b>
07/15/23		Processing Fee	LARobotics 1% of 2,000 NTG Donation on 01/05/23	[Nelson Team Grants]	Transfer	-20.00
07/15/23		Processing Fee	LARobotics 1% of 3540+1770+2360+2065 NTG State Reg on 2/17/23	[NTG State]	Transfer	-97.35
07/15/23		Processing Fee	LARobotics 1% of 2355.66+1425.40 NTG State apparel on 3/19/23	[NTG State]	Transfer	-37.81
07/15/23		Processing Fee	LARobotics 1% of 33630 NTG State Reg on 3/22/23	[NTG State]	Transfer	-336.30
07/15/23		Processing Fee	LARobotics 1% of 2065 NTG State Reg on 4/15/23	[NTG State]	Transfer	-20.65
07/15/23		Processing Fee	LARobotics 1% of 295+295 NTG State Reg on 5/23/23	[NTG State]	Transfer	-5.90
07/15/23		Processing Fee	LARobotics 1% of 1770 NTG State Reg on 6/13/23	[NTG State]	Transfer	-17.70
09/08/23		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[Nelson Team Grants]	Transfer	-200.00
09/25/23		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	Transfer	-100.00
10/04/23		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[Nelson Team Grants]	Transfer	-200.00
<b>Nelson Team Grants</b>						<b>-4,480.00</b>
07/15/23		Processing Fee	LARobotics 1% of 2,000 NTG Donation on 01/05/23	[LARobotics Other]	Transfer	20.00
07/31/23		Transfer	NTG State to Nelson Team Grants	[NTG State]	Transfer	-5,000.00
09/08/23		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[LARobotics Other]	Transfer	200.00
09/25/23		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[LARobotics Other]	Transfer	100.00
10/04/23		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[LARobotics Other]	Transfer	200.00
<b>NTG State</b>						<b>5,515.71</b>
07/15/23		Processing Fee	LARobotics 1% of 3540+1770+2360+2065 NTG State Reg on 2/17/23	[LARobotics Other]	Transfer	97.35
07/15/23		Processing Fee	LARobotics 1% of 2355.66+1425.40 NTG State apparel on 3/19/23	[LARobotics Other]	Transfer	37.81
07/15/23		Processing Fee	LARobotics 1% of 33630 NTG State Reg on 3/22/23	[LARobotics Other]	Transfer	336.30
07/15/23		Processing Fee	LARobotics 1% of 2065 NTG State Reg on 4/15/23	[LARobotics Other]	Transfer	20.65
07/15/23		Processing Fee	LARobotics 1% of 295+295 NTG State Reg on 5/23/23	[LARobotics Other]	Transfer	5.90
07/15/23		Processing Fee	LARobotics 1% of 1770 NTG State Reg on 6/13/23	[LARobotics Other]	Transfer	17.70
07/31/23		Transfer	NTG State to Nelson Team Grants	[Nelson Team Grants]	Transfer	5,000.00
<b>OVERALL TOTAL</b>						<b>-19,713.01</b>

## NTG Account Balances (NTG Assets are LARobotics Liabilities) - As of 12/31/23

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance
<b>Liability Accounts</b>				
Nelson Team Grants	-6,444.25	-4,178.30	-18,260.08	-3,879.59
NTG Other	-350.24	-350.24	-488.06	-1,161.05
NTG State	-7,638.09	-5,638.09	-9,680.35	-4,082.46
<b>TOTAL Liability Accounts</b>	<b>-14,432.58</b>	<b>-10,166.63</b>	<b>-28,428.49</b>	<b>-9,123.10</b>
<b>OVERALL TOTAL</b>	<b>-14,432.58</b>	<b>-10,166.63</b>	<b>-28,428.49</b>	<b>-9,123.10</b>

# NTG

**NTG Categories by Half Year**  
07/01/22 through 12/31/23 (Accrual Basis)

Category	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
<b>INCOME</b>			
FROM Nelson Team Grants	23,799.86	25,014.00	56,136.62
FROM NTG Other	0.00	137.82	672.99
FROM NTG State	5,245.67	52,010.63	590.00
<b>TOTAL INCOME</b>	<b>29,045.53</b>	<b>77,162.45</b>	<b>57,399.61</b>
<b>EXPENSES</b>			
TO Nelson Team Grants	26,065.81	10,932.22	70,517.11
TO NTG State	7,245.67	47,968.37	6,187.89
<b>TOTAL EXPENSES</b>	<b>33,311.48</b>	<b>58,900.59</b>	<b>76,705.00</b>
<b>OVERALL TOTAL</b>	<b>-4,265.95</b>	<b>18,261.86</b>	<b>-19,305.39</b>

**NTG Payees by Half Year**  
07/01/22 through 12/31/23 (Accrual Basis)

04/20/24

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Payee	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
<b>INCOME</b>			
Capital One	663.93	123.82	672.99
Chase Ink	173.52	28.00	0.00
Chevron Matching Employee Funds	0.00	3,000.00	0.00
Damien High School	1,619.60	0.00	0.00
eBay O*02-09229-46367	44.34	0.00	0.00
eBay O*02-09229-46369	17.16	0.00	0.00
eBay O*16-09229-10093	73.61	0.00	0.00
eBay O*27-09267-37291	69.70	0.00	0.00
Fidelity Brokerage Services LLC	10,000.00	0.00	0.00
Fidelity Charitable	1,000.00	2,000.00	0.00
Fine Designs	0.00	3,781.06	0.00
iDESIGN USA Corp Portland OR	138.00	0.00	0.00
LeRoy E Nelson	10,000.00	0.00	50,000.00
Robotics Education & Competition Foundation	0.00	48,085.00	590.00
Transfer	0.00	20,000.00	5,000.00
U-haul Moving & Storage Gardena CA	0.00	144.57	0.00
VexRobotics	0.00	0.00	1,136.62
Voided: Maywood Center For Enriched Studies	5,245.67	0.00	0.00
<b>TOTAL INCOME</b>	<b>29,045.53</b>	<b>77,162.45</b>	<b>57,399.61</b>
<b>EXPENSES</b>			
Agustin Sarmiento	0.00	1,001.00	0.00
Al Lipper	0.00	295.00	0.00
Amazon.com	1,576.22	0.00	0.00
Andrew Kim	0.00	260.00	0.00
Brian Cassady	0.00	410.00	0.00
Chatsworth Charter High School Booster Club	0.00	6,912.31	155.00
Craig Sipes	0.00	415.00	0.00
Daniel Parra	0.00	300.00	0.00
Diana Amador	0.00	313.00	0.00
Dora Marquez	0.00	406.67	0.00
eBay O*02-09229-46366	61.08	0.00	0.00
eBay O*02-09229-46367	54.33	0.00	0.00
eBay O*02-09229-46368	262.76	0.00	0.00
eBay O*02-09229-46369	49.33	0.00	0.00
eBay O*02-09229-46370	197.07	0.00	0.00
eBay O*06-10520-96342	0.00	0.00	40.16
eBay O*06-10520-96343	0.00	0.00	46.65
eBay O*06-10520-96344	0.00	0.00	50.87
eBay O*07-09342-85735	261.99	0.00	0.00
eBay O*07-09342-85736	56.29	0.00	0.00
eBay O*07-09342-85737	75.16	0.00	0.00
eBay O*14-09319-87993	78.46	0.00	0.00
eBay O*15-09361-41307	59.28	0.00	0.00
eBay O*16-09229-10092	68.40	0.00	0.00
eBay O*16-09229-10093	73.61	0.00	0.00
eBay O*16-09229-10094	76.64	0.00	0.00
eBay O*16-09335-93435	69.75	0.00	0.00
eBay O*20-09222-98523	216.81	0.00	0.00

**NTG Payees by Half Year**  
07/01/22 through 12/31/23 (Accrual Basis)

04/20/24

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Payee	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
eBay O*20-09222-98524	87.59	0.00	0.00
eBay O*20-09222-98525	76.65	0.00	0.00
eBay O*20-09222-98526	52.56	0.00	0.00
eBay O*20-09222-98527	145.54	0.00	0.00
eBay O*20-09297-69688	95.58	0.00	0.00
eBay O*20-10521-58929	0.00	0.00	218.96
eBay O*27-09267-37291	69.70	0.00	0.00
eBay O*27-09267-37292	65.00	0.00	0.00
eBay O*27-09267-37293	73.81	0.00	0.00
eBay O*27-09267-37294	58.75	0.00	0.00
eBay O*27-09267-37295	58.75	0.00	0.00
Edwin Nolasco	0.00	860.00	0.00
Evelyn Torres Perla	0.00	470.00	0.00
Fine Designs	0.00	1,575.00	0.00
Greg Minassian	0.00	505.00	0.00
Israel Hernandez	0.00	406.67	0.00
Jose Nuñez	0.00	313.00	0.00
Joseph Fasheh	0.00	300.00	0.00
Kearstie Hernandez	0.00	2,948.26	0.00
Laura Silverman	0.00	410.00	0.00
Louisville Banner	0.00	985.00	0.00
Ma.C.E.S. Magnet	0.00	6,409.60	0.00
Maria Camarena	0.00	415.00	0.00
Marsha Minassian	0.00	555.00	0.00
May Aung	0.00	313.00	0.00
Maywood Center For Enriched Studies	3,669.45	0.00	0.00
Processing Fee	210.00	30.00	1,035.71
Robotics Education & Competition Foundation	6,500.00	914.39	4,510.32
Sherie Minassian	0.00	595.00	0.00
Stephen Zanotti	0.00	470.00	0.00
Sterling Voluinteers	0.00	0.00	7.00
Teresa Aki	0.00	400.00	0.00
Transfer	2,000.00	20,000.00	5,000.00
U-haul Moving & Storage Gardena CA	0.00	978.44	0.00
Uline Supplies	34.66	1,812.98	0.00
Vahan Minassian	0.00	595.00	0.00
VexRobotics	16,843.29	5,015.30	65,535.40
William Otto	0.00	880.00	0.00
Wilmer Sarmiento	0.00	400.00	0.00
Zoom.us	32.97	30.97	104.93
<b>TOTAL EXPENSES</b>	<b>33,311.48</b>	<b>58,900.59</b>	<b>76,705.00</b>
<b>OVERALL TOTAL</b>	<b>-4,265.95</b>	<b>18,261.86</b>	<b>-19,305.39</b>

## NTG Tags by Half Year

07/01/22 through 12/31/23

04/20/24

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Class Description	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
Awards	0.00	-2,092.25	0.00
Donation	21,000.00	5,000.00	50,000.00
Equipment	0.00	-1,812.98	0.00
Event	-2,237.58	-30.97	-473.85
Facilities	0.00	-4,409.60	0.00
Field	0.00	-3,272.63	-672.18
Food Exp	0.00	-4,213.91	0.00
Host	0.00	-7,240.00	0.00
Other Inc	2,457.05	3,932.88	672.99
Refund Exp	-5,460.47	-439.57	-1,136.62
Refund Inc	5,588.48	439.57	1,136.62
Registration	0.00	47,790.00	590.00
Rental	0.00	-833.87	0.00
Shirts	0.00	-1,575.00	0.00
Team Equip	-10,175.46	-752.92	-52,266.57
Team Field	-6,702.49	-214.93	-5,135.90
Team New	-6,500.00	-400.00	-4,635.50
Training	-25.48	-181.96	-6,348.67
Transfer	-2,210.00	-30.00	-1,035.71
<b>OVERALL TOTAL</b>	<b>-4,265.95</b>	<b>29,661.86</b>	<b>-19,305.39</b>

## NTG Categories by Tag for Half Year

07/01/23 through 12/31/23

04/20/24

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Category	Donation	Event	Field	Other	Inc	Refund	Exp	Refund	Inc	Registration	Team	Equip	Team	Field	Team	New	Training	Transfer	OVERALL TOTAL
<b>INFLOWS</b>																			
FROM Nelson Team Grants	50,000.00	0.00	0.00	0.00		0.00	1,136.62		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	56,136.62
FROM NTG Other	0.00	0.00	0.00	672.99		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.99
FROM NTG State	0.00	0.00	0.00	0.00		0.00	0.00		590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
<b>TOTAL INFLOWS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.99</b>		<b>0.00</b>	<b>1,136.62</b>		<b>590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>57,399.61</b>
<b>OUTFLOWS</b>																			
TO Nelson Team Grants	0.00	473.85	0.00	0.00		1,136.62	0.00		0.00	52,266.57	5,135.90	4,635.50	6,348.67	520.00					70,517.11
TO NTG State	0.00	0.00	672.18	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,515.71					6,187.89
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>	<b>473.85</b>	<b>672.18</b>	<b>0.00</b>		<b>1,136.62</b>	<b>0.00</b>		<b>0.00</b>	<b>52,266.57</b>	<b>5,135.90</b>	<b>4,635.50</b>	<b>6,348.67</b>	<b>6,035.71</b>					<b>76,705.00</b>
<b>OVERALL TOTAL</b>	<b>50,000.00</b>	<b>-473.85</b>	<b>-672.18</b>	<b>672.99</b>		<b>-1,136.62</b>	<b>1,136.62</b>		<b>590.00</b>	<b>-52,266.57</b>	<b>-5,135.90</b>	<b>-4,635.50</b>	<b>-6,348.67</b>	<b>-1,035.71</b>					<b>-19,305.39</b>



# NTG Transactions by Tag for Half Year

07/01/23 through 12/31/23

Date	Account	Num	Description	Memo	Category	Amount
<b>Donation</b>						<b>50,000.00</b>
09/08/23	LARobotics Checking	230908	LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	20,000.00
09/25/23	LARobotics Checking		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	10,000.00
10/04/23	LARobotics Checking		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	20,000.00
<b>Event</b>						<b>-473.85</b>
08/21/23	Capital One Credit C...		Robotics Education & Competi...	NTG 3.10 Chatsworth ES League Trophies	[Nelson Team Grants]	-29.82
08/21/23	Chase Ink Credit Card		Sterling Volunteers	NTG 3.11 RECF Background Check	[Nelson Team Grants]	-7.00
09/09/23	Capital One Credit C...		eBay O*06-10520-96342	NTG 3.12 Samsung SM-T380 for leagues	[Nelson Team Grants]	-40.16
09/09/23	Capital One Credit C...		eBay O*06-10520-96343	NTG 3.13 Samsung SM-T380 for leagues	[Nelson Team Grants]	-46.65
09/09/23	Capital One Credit C...		eBay O*06-10520-96344	NTG 3.14 Samsung SM-T380 for leagues	[Nelson Team Grants]	-50.87
09/11/23	Capital One Credit C...		eBay O*20-10521-58929	NTG 3.15 4 Samsung SM-T380 for leagues	[Nelson Team Grants]	-218.96
09/25/23	Capital One Credit C...		VexRobotics	NTG 3.16 2 sizing tools for new leagues	[Nelson Team Grants]	-80.39
<b>Field</b>						<b>-672.18</b>
12/20/23	Capital One Credit C...		VexRobotics	NTG State 4 game kits	[NTG State]	-672.18
<b>Other Inc</b>						<b>672.99</b>
09/30/23	Capital One Credit C...		Capital One	NTG Pay Yourself Back Reward	[NTG Other]	626.99
09/30/23	Capital One Credit C...		Capital One	NTG 1.5% Reward Statement Credit	[NTG Other]	46.00
<b>Refund Exp</b>						<b>-1,136.62</b>
08/15/23	Capital One Credit C...		VexRobotics	Duplicate charge refunded	[Nelson Team Grants]	-1,136.62
<b>Refund Inc</b>						<b>1,136.62</b>
08/16/23	Capital One Credit C...		VexRobotics	Duplicate charge refund	[Nelson Team Grants]	1,136.62
<b>Registration</b>						<b>590.00</b>
12/25/23	LARobotics Checking	231204	Robotics Education & Competi...	NTG State 5031 1 November Team Reg	[NTG State]	295.00
12/25/23	LARobotics Checking	231204	Robotics Education & Competi...	NTG State 5032 1 November Team Reg	[NTG State]	295.00
<b>Team Equip</b>						<b>-52,266.57</b>
08/10/23	Capital One Credit C...		VexRobotics	NTG 004 Gridley St ES Equip	[Nelson Team Grants]	-758.28
08/10/23	Capital One Credit C...		VexRobotics	NTG 013 N1 LaMotte ES Equip	[Nelson Team Grants]	-1,437.85
08/17/23	Capital One Credit C...		VexRobotics	NTG 016 F1 Revere Ch MS Equip	[Nelson Team Grants]	-626.99
08/18/23	Capital One Credit C...		VexRobotics	NTG 014 A1 Westminster Ave ES Equip	[Nelson Team Grants]	-753.19
08/20/23	Capital One Credit C...		VexRobotics	NTG 017 A1 Carson St ES Equip	[Nelson Team Grants]	-758.50
08/26/23	Capital One Credit C...		VexRobotics	NTG 015 A1 Roscomare Rd ES Equip	[Nelson Team Grants]	-753.34
08/28/23	Capital One Credit C...		VexRobotics	NTG 022 A1 del Olmo ES Equip	[Nelson Team Grants]	-753.34
08/30/23	Capital One Credit C...		VexRobotics	NTG 010 N1 A1 Gledhill St ES Equip	[Nelson Team Grants]	-2,183.80
09/05/23	Capital One Credit C...		VexRobotics	NTG 025 A2 F1 Lorne St ES Equip	[Nelson Team Grants]	-2,128.02
09/07/23	Capital One Credit C...		VexRobotics	NTG 001 A1 Fishburn Ave ES Equip2	[Nelson Team Grants]	-753.40
09/08/23	Capital One Credit C...		VexRobotics	NTG 019 N1 A1 Vaugh NC LC MAINLAND Equip	[Nelson Team Grants]	-2,184.19
09/08/23	Capital One Credit C...		VexRobotics	NTG 026 A2 Russell ES Equip	[Nelson Team Grants]	-1,495.86

# NTG Transactions by Tag for Half Year

07/01/23 through 12/31/23

Date	Account	Num	Description	Memo	Category	Amount
09/11/23	Capital One Credit C...	VexRobotics	NTG 021 A1 Hazeltine Ave ES Equip		[Nelson Team Grants]	-753.40
09/12/23	Capital One Credit C...	VexRobotics	NTG 029 A1 Gage MS Equip		[Nelson Team Grants]	-758.56
09/12/23	Capital One Credit C...	VexRobotics	NTG 028 A2 Orchard Acad 2C Equip		[Nelson Team Grants]	-1,495.86
09/12/23	Capital One Credit C...	VexRobotics	NTG 020 N1 A1 Magnolia SA7 Equip		[Nelson Team Grants]	-2,184.19
09/13/23	Capital One Credit C...	VexRobotics	NTG 031 A2 Nimitz MS Equip		[Nelson Team Grants]	-1,506.11
09/13/23	Capital One Credit C...	VexRobotics	NTG 009 N1 Superior St ES Equip		[Nelson Team Grants]	-1,439.21
09/14/23	Capital One Credit C...	VexRobotics	NTG 027 N1 A1 Vaughn NC LC Equip		[Nelson Team Grants]	-2,184.19
09/15/23	Capital One Credit C...	VexRobotics	NTG 011 N1 A1 Haskell ES Equip		[Nelson Team Grants]	-2,184.19
09/15/23	Capital One Credit C...	VexRobotics	NTG 024 A1 Main St ES Equip		[Nelson Team Grants]	-753.40
09/21/23	Capital One Credit C...	VexRobotics	NTG 008 A2 de la Torre ES Equip		[Nelson Team Grants]	-1,495.98
09/23/23	Capital One Credit C...	VexRobotics	NTG 002 A1 R1 U1 G1 San Miguel ES Equip		[Nelson Team Grants]	-1,119.99
09/26/23	Capital One Credit C...	VexRobotics	NTG 043 A1 Virgil MS Equip		[Nelson Team Grants]	-753.54
09/26/23	Capital One Credit C...	VexRobotics	NTG 033 N1 Glenwood ES Equip		[Nelson Team Grants]	-1,439.90
09/27/23	Capital One Credit C...	VexRobotics	NTG 034 A1 R1 U1 E Lawrence MS Equip		[Nelson Team Grants]	-939.13
09/27/23	Capital One Credit C...	VexRobotics	NTG 045 A1 K Johnson SA Equip		[Nelson Team Grants]	-753.54
09/26/23	Chase Ink Credit Card	VexRobotics	NTG 044 A2 F1 Loreto St ES Equip		[Nelson Team Grants]	-2,128.82
09/28/23	Capital One Credit C...	VexRobotics	NTG 038 A1 R1 U1 Sunny Brae Ave ES Equip		[Nelson Team Grants]	-1,004.06
09/29/23	Capital One Credit C...	VexRobotics	NTG 047 A1 R1 Hale CA Equip		[Nelson Team Grants]	-808.27
09/29/23	Capital One Credit C...	VexRobotics	NTG 046 N1 A1 Middleton St ES Equip		[Nelson Team Grants]	-2,199.94
09/29/23	Capital One Credit C...	VexRobotics	NTG 040 N1 A1 Burbank Blvd ES Equip		[Nelson Team Grants]	-2,184.98
09/29/23	Capital One Credit C...	VexRobotics	NTG 030 A1 Vena Ave ES Equip		[Nelson Team Grants]	-753.54
10/02/23	Capital One Credit C...	VexRobotics	NTG 3.17 12 Robot Batteries Equip		[Nelson Team Grants]	-692.97
10/03/23	Capital One Credit C...	VexRobotics	NTG 039 Sharp Ave ES Equip		[Nelson Team Grants]	-2,189.02
10/21/23	Capital One Credit C...	VexRobotics	NTG 038 G1 Sunny Brae Ave ES Equip2		[Nelson Team Grants]	-175.67
10/23/23	Capital One Credit C...	VexRobotics	NTG 034 N1 Limerick Ave ES Equip		[Nelson Team Grants]	-1,443.31
10/27/23	Capital One Credit C...	VexRobotics	NTG 049 A2 F1 Germain Acad Equip		[Nelson Team Grants]	-2,132.08
11/02/23	Capital One Credit C...	VexRobotics	NTG 035 A2 Lawrence MS Equip2		[Nelson Team Grants]	-753.47
11/27/23	Capital One Credit C...	VexRobotics	NTG 050 N1 Carnegie ES Equip		[Nelson Team Grants]	-1,452.49
<b>Team Field</b>						<b>-5,135.90</b>
08/10/23	Capital One Credit C...	VexRobotics	NTG 001 N1 Fishburn Ave ES Equip		[Nelson Team Grants]	-1,437.85
08/15/23	Capital One Credit C...	VexRobotics	NTG 3.08 South Gate League Fields		[Nelson Team Grants]	-1,128.89
08/15/23	Capital One Credit C...	VexRobotics	NTG 3.09 Montague League Fields		[Nelson Team Grants]	-1,136.62
10/03/23	Capital One Credit C...	VexRobotics	NTG 3.18 Fairfax HS League 2 Fields		[Nelson Team Grants]	-1,271.88
10/05/23	Capital One Credit C...	VexRobotics	NTG 3.19 2 sizing tools for leagues		[Nelson Team Grants]	-80.33
10/30/23	Capital One Credit C...	VexRobotics	NTG 3.20 2 sizing tools for leagues		[Nelson Team Grants]	-80.33
<b>Team New</b>						<b>-4,635.50</b>
08/03/23	Chase Ink Credit Card	Robotics Education & Competi...	NTG 013 N1 LaMotte ES Team Reg		[Nelson Team Grants]	-206.00
08/30/23	Chase Ink Credit Card	Robotics Education & Competi...	NTG 010 N1 A1 Gledhill St ES Team Reg		[Nelson Team Grants]	-360.50

# NTG Transactions by Tag for Half Year

07/01/23 through 12/31/23

Date	Account	Num	Description	Memo	Category	Amount
09/07/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 001 A1 Fishburn Ave ES Team Reg2		[Nelson Team Grants]	-154.50
09/08/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 019 N1 A1 Vaughn NC LC Mainland Team Reg		[Nelson Team Grants]	-360.50
09/13/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 009 N1 Superior St ES Team Reg		[Nelson Team Grants]	-206.00
09/12/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 020 N1 A1 Magnolia SA7 Team Reg		[Nelson Team Grants]	-360.50
09/14/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 027 N1 A1 Vaughn NC LC MIT Team Reg		[Nelson Team Grants]	-309.00
09/15/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 011 N1 A1 Haskell ES Team Reg		[Nelson Team Grants]	-360.50
09/23/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 002 A1 R1 U1 G1 San Miguel ES Team Reg		[Nelson Team Grants]	-360.50
09/26/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 033 N1 Glenwood ES Team Reg		[Nelson Team Grants]	-206.00
09/28/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 035 A1 R1 U1 Lawrence MS Team Reg		[Nelson Team Grants]	-360.50
09/29/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 046 N1 A1 Middleton St ES Team Reg		[Nelson Team Grants]	-360.50
09/29/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 040 N1 A1 Burbank Blvd ES Team Reg		[Nelson Team Grants]	-360.50
10/03/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 039 N1 A1 Sharp Ave ES Team Reg		[Nelson Team Grants]	-360.50
11/02/23	Chase Ink Credit Card		Robotics Education & Competi...NTG 035 A2 Lawrence MS Team Reg2		[Nelson Team Grants]	-154.50
11/28/23	LARobotics Checking	2454	Chatsworth Charter High Scho...NTG 034 N1 Limerick Ave ES Reg event for paid team		[Nelson Team Grants]	-155.00
<b>Training</b>						<b>-6,348.67</b>
07/23/23	Capital One Credit C...		VexRobotics	NTG 3.06 Coach Training Equip	[Nelson Team Grants]	-6,243.74
08/14/23	Capital One Credit C...		Zoom.us	NTG 3.07 Coach Training meetings	[Nelson Team Grants]	-104.93
<b>Transfer</b>						<b>-1,035.71</b>
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 3540+1770+2360+2065 NTG State ...	[NTG State]	-97.35
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 2355.66+1425.40 NTG State apparel...	[NTG State]	-37.81
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 33630 NTG State Reg on 3/22/23	[NTG State]	-336.30
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 2065 NTG State Reg on 4/15/23	[NTG State]	-20.65
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 295+295 NTG State Reg on 5/23/23	[NTG State]	-5.90
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 1770 NTG State Reg on 6/13/23	[NTG State]	-17.70
07/31/23	Nelson Team Grants		Transfer	NTG State to Nelson Team Grants	[NTG State]	-5,000.00
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 2,000 NTG Donation on 01/05/23	[Nelson Team Grants]	-20.00
07/31/23	NTG State		Transfer	NTG State to Nelson Team Grants	[Nelson Team Grants]	5,000.00
09/08/23	LARobotics Other		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[Nelson Team Grants]	-200.00
09/25/23	LARobotics Other		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	-100.00
10/04/23	LARobotics Other		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[Nelson Team Grants]	-200.00
<b>OVERALL TO...</b>						<b>-19,305.39</b>



Other Account Balances (Other Assets are LARobotics Liabilities) - As of 12/31/23

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance
<b>Liability Accounts</b>				
LARobotics Other	-873.00	-1,504.30	-572.61	-164.99
Santos Scholarships	-4,250.00	-4,250.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-5,123.00</b>	<b>-5,754.30</b>	<b>-572.61</b>	<b>-164.99</b>
<b>OVERALL TOTAL</b>	<b>-5,123.00</b>	<b>-5,754.30</b>	<b>-572.61</b>	<b>-164.99</b>

Other

**Other Payees by Half Year**  
07/01/22 through 12/31/23 (Accrual Basis)

Payee	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
<b>INCOME</b>			
Accidental ATM withdrawal refund	500.00	0.00	0.00
Accidental deposit to be refunded	6,000.00	0.00	0.00
AmazonSmile Foundation	45.30	79.03	0.00
Burke Decor (fraud)	0.00	348.84	0.00
Chase Ink	42.00	0.00	0.00
Nonprofits Insurance Alliance Of California	155.39	0.00	0.00
PayPal Giving Fund	0.00	1,002.00	0.00
Processing Fee	210.00	30.00	1,035.71
Transfer	2,000.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>8,952.69</b>	<b>1,459.87</b>	<b>1,035.71</b>
<b>EXPENSES</b>			
Accidental ATM withdrawal to be refunded	500.00	0.00	0.00
Accidental deposit refund	6,000.00	0.00	0.00
Alliance Member Services 800-359-6422 CA	1,237.13	820.75	1,285.29
Angelica Arroyo	0.00	750.00	0.00
Ashley Viera	0.00	750.00	0.00
Attorney General's Registry of Charitable Trusts	0.00	75.00	0.00
Bayron Lopez Pineda	0.00	750.00	0.00
Burke Decor (fraud)	0.00	348.84	0.00
California Association of Nonprofits	125.00	0.00	0.00
Citlalli Santiago	0.00	750.00	0.00
IONOS.com 877-461-2631 PA	0.00	0.00	158.04
Kevin Chavez	0.00	750.00	0.00
Nicolas Avila	0.00	750.00	0.00
Raymond Ramirez	0.00	750.00	0.00
TaxAct	374.85	0.00	0.00
Transfer Use Tax round-off remainder	0.41	0.00	0.00
www.1and1.com 877-461-2631 PA	84.00	99.00	0.00
Zoom.us	0.00	47.97	0.00
<b>TOTAL EXPENSES</b>	<b>8,321.39</b>	<b>6,641.56</b>	<b>1,443.33</b>
<b>OVERALL TOTAL</b>	<b>631.30</b>	<b>-5,181.69</b>	<b>-407.62</b>

## Other Tags by Half Year

07/01/22 through 12/31/23

04/21/24

Page 1

Class Description	07/01/22- 12/31/22	01/01/23- 06/30/23	07/01/23- 12/31/23
Admin	-458.85	-221.97	-158.04
Donation	45.30	1,081.03	0.00
Insurance	-1,237.13	-820.75	-1,285.29
Other Exp	-125.41	0.00	0.00
Other Inc	42.00	0.00	0.00
Refund Exp	-6,500.00	-348.84	0.00
Refund Inc	6,655.39	348.84	0.00
Scholarship	0.00	-5,250.00	0.00
Transfer	2,210.00	30.00	1,035.71
<b>OVERALL TOTAL</b>	<b>631.30</b>	<b>-5,181.69</b>	<b>-407.62</b>

## Other Transactions by Tag for Half Year

07/01/23 through 12/31/23

04/21/24						Page 1
Date	Account	Num	Description	Memo	Category	Amount
<b>Admin</b>						<b>-158.04</b>
07/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
08/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
09/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
10/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
11/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
12/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org		[LARobotics Other]	-14.00
12/29/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org 6 months w adjustment		[LARobotics Other]	-74.04
<b>Insurance</b>						<b>-1,285.29</b>
07/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium		[LARobotics Other]	-214.21
08/14/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium		[LARobotics Other]	-214.21
09/14/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium		[LARobotics Other]	-214.24
10/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium		[LARobotics Other]	-214.21
11/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium		[LARobotics Other]	-214.21
12/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium		[LARobotics Other]	-214.21
<b>Transfer</b>						<b>1,035.71</b>
07/15/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 2,000 NTG Donation on 01/05/23		[LARobotics Other]	20.00
07/15/23	NTG State	Processing Fee	LARobotics 1% of 3540+1770+2360+2065 NTG State Reg on 2/17/23		[LARobotics Other]	97.35
07/15/23	NTG State	Processing Fee	LARobotics 1% of 2355.66+1425.40 NTG State apparel on 3/19/23		[LARobotics Other]	37.81
07/15/23	NTG State	Processing Fee	LARobotics 1% of 33630 NTG State Reg on 3/22/23		[LARobotics Other]	336.30
07/15/23	NTG State	Processing Fee	LARobotics 1% of 2065 NTG State Reg on 4/15/23		[LARobotics Other]	20.65
07/15/23	NTG State	Processing Fee	LARobotics 1% of 295+295 NTG State Reg on 5/23/23		[LARobotics Other]	5.90
07/15/23	NTG State	Processing Fee	LARobotics 1% of 1770 NTG State Reg on 6/13/23		[LARobotics Other]	17.70
09/08/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 20,000 NTG Donation		[LARobotics Other]	200.00
09/25/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 10,000 NTG Donation		[LARobotics Other]	100.00
10/04/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 20,000 NTG Donation		[LARobotics Other]	200.00
<b>OVERALL T...</b>						<b>-407.62</b>



### SCRRF Balances by Half Year - As of 12/31/23

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance
<b>Liability Accounts</b>				
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 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
<b>TOTAL Liability Accou...</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>
<b>OVERALL TOTAL</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>

# SCRRF

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

Program	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23
<b>FLL</b>	0.00	0.00	0.00	4,976.00	4,976.00	1,690.33	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0.00	0.00	4,976.00	0.00	-3,285.67	-1,690.33	0.00	0.00	0.00	0.00	0.00
Δ 12 mo	0.00		0.00		4,976.00		-4,976.00		0.00		0.00	
<b>NTG</b>	6,892.04	10,794.61	7,613.28	2,540.56	14,989.61	12,045.37	12,316.67	8,257.85	14,432.58	10,166.63	28,428.49	9,123.10
Δ 6 mo	4,830.34	3,902.57	-3,181.33	-5,072.72	12,449.05	-2,944.24	271.30	-4,058.82	6,174.73	-4,265.95	18,261.86	-19,305.39
Δ 12 mo	-15,217.12		721.24		7,376.33		-2,672.94		2,115.91		13,995.91	
<b>SCRRF</b>	10,275.26	12,196.57	12,503.28	17,735.39	17,648.59	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39
Δ 6 mo	-1,067.59	1,921.31	306.71	5,232.11	-86.80	86.80	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo	-23,789.54		2,228.02		5,145.31		86.80		0.00		0.00	
<b>Other</b>	3,702.84	3,929.65	2,197.71	2,722.67	870.56	1,304.51	142.73	300.25	5,123.00	5,754.30	572.61	164.99
Δ 6 mo	355.00	226.81	-1,731.94	524.96	-1,852.11	433.95	-1,161.78	157.52	4,822.75	631.30	-5,181.69	-407.62
Δ 12 mo	1,683.21		-1,505.13		-1,327.15		-727.83		4,980.27		-4,550.39	
<b>Total</b>	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48
Δ 6 mo	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52	

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

LARobotics	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23
<b>Banks</b>	15,408.00	25,505.37	22,912.89	28,471.16	40,119.24	32,785.47	30,375.26	25,762.43	64,691.90	34,011.90	47,595.80	29,450.40
Δ 6 mo	-4,152.50	10,097.37	-2,592.48	5,558.27	11,648.08	-7,333.77	-2,410.21	-4,612.83	38,929.47	-30,680.00	13,583.90	-18,145.40
Δ 12 mo	-25,582.82	-15,485.45	7,504.89	2,965.79	17,206.35	4,314.31	-9,743.98	-7,023.04	34,316.64	8,249.47	-17,096.10	-4,561.50
<b>Assets</b>	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	10,250.00	0.00	-10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo	-14,750.00		-10,250.00		0.00		0.00		0.00		0.00	
<b>Credit Cards</b>	-900.00	-4,044.92	387.27	-454.95	-1,092.89	-10.28	-180.88	530.65	-546.91	-355.58	-859.31	-2,426.92
Δ 6 mo	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33	-503.73	-1,567.61
Δ 12 mo	5,319.70		1,287.27		-1,480.16		912.01		-366.03		-312.40	
<b>Liabilities</b>	-3,887.86	-4,789.62	-985.89	-41.59	-541.59	0.41	0.41	0.41	-26,854.02	0.00	0.00	0.00
Δ 6 mo	-1,079.75	-901.76	3,803.73	944.30	-500.00	542.00	0.00	0.00	-26,854.43	26,854.02	0.00	0.00
Δ 12 mo	-2,310.33		2,901.97		444.30		542.00		-26,854.43		26,854.02	
<b>Total</b>	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48
Δ 6 mo	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52	