

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2022 - 2024

Half Fiscal Year 2024

Tag	FY 2022: 07/01/22-06/30/23					Change %	FY 2023: 07/01/23-06/30/24					Change %	Half FY 2024: 07/01/24-12/31/24								Change %	
	NTG	SCRRF	Other	TOTAL	%		FLL	NTG	SCRRF	Other	TOTAL		%	Admin	Champ	League	Team	Program	Other	TOTAL		%
Donation	26,000.00		1,126.33	27,126.33	28.7%	-74.4%				50,000.00	49.6%	84.3%			10,000.00	40,000.00	50,000.00		50,000.00	89.3%	0.0%	
Grant Income					0.0%	--					0.0%	--									0.0%	--
<b>Contributions</b>	<b>26,000.00</b>	<b>0.00</b>	<b>1,126.33</b>	<b>27,126.33</b>	<b>28.7%</b>	<b>-74.4%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49.6%</b>	<b>84.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>89.3%</b>	<b>0.0%</b>
Other Income	6,389.93		42.00	6,431.93	6.8%	19.4%				4,693.80	4.7%	-27.0%	1,073.79						1,073.79	1.9%	-77.1%	
Refund Income	6,028.05		7,004.23	13,032.28	13.8%	2734.3%			67.29	1,320.88	1.3%	-89.9%			400.00		400.00		400.00	0.7%	-69.7%	
Registration	47,790.00			47,790.00	50.6%	80.6%				44,840.00	44.5%	-6.2%		4,500.00			4,500.00		4,500.00	8.0%	-90.0%	
<b>Program Revenue</b>	<b>60,207.98</b>	<b>7,046.23</b>	<b>7,046.23</b>	<b>67,254.21</b>	<b>71.3%</b>	<b>108.2%</b>	<b>0.00</b>	<b>50,787.39</b>	<b>67.29</b>	<b>50,854.68</b>	<b>50.4%</b>	<b>-24.4%</b>	<b>1,073.79</b>	<b>4,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>5,973.79</b>	<b>10.7%</b>	<b>-88.3%</b>	
<b>TOTAL REVENUE</b>	<b>86,207.98</b>	<b>0.00</b>	<b>8,172.56</b>	<b>94,380.54</b>	<b>100%</b>	<b>-31.7%</b>	<b>0.00</b>	<b>100,787.39</b>	<b>0.00</b>	<b>100,854.68</b>	<b>100%</b>	<b>6.9%</b>	<b>1,073.79</b>	<b>4,500.00</b>	<b>10,000.00</b>	<b>40,400.00</b>	<b>54,900.00</b>	<b>0.00</b>	<b>55,973.79</b>	<b>100%</b>	<b>-44.5%</b>	
In Kind Income					0.0%	--					0.0%	--									0.0%	--
<b>GROSS REVENUE</b>	<b>86,207.98</b>	<b>0.00</b>	<b>8,172.56</b>	<b>94,380.54</b>	<b>100%</b>	<b>-31.7%</b>	<b>0.00</b>	<b>100,787.39</b>	<b>0.00</b>	<b>100,854.68</b>	<b>100%</b>	<b>6.9%</b>	<b>1,073.79</b>	<b>4,500.00</b>	<b>10,000.00</b>	<b>40,400.00</b>	<b>54,900.00</b>	<b>0.00</b>	<b>55,973.79</b>	<b>100%</b>	<b>-44.5%</b>	
<b>Fundraising</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>		<b>0.00</b>	<b>0.0%</b>	<b>--</b>		
Admin			-680.82	-680.82	0.8%	216.0%			-288.29	-288.29	0.2%	-57.7%	-116.00						-116.00	0.2%	-59.8%	
Info Tech													-1,337.07		-177.15		-177.15		-1,514.22	2.1%	--	
Insurance													-1,423.84						-1,423.84	2.0%	--	
Storage																				0.0%	--	
Write Off					0.0%	-100.0%					0.0%	--								0.0%	--	
<b>Admin Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>-680.82</b>	<b>-680.82</b>	<b>0.8%</b>	<b>86.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.29</b>	<b>-288.29</b>	<b>0.2%</b>	<b>-57.7%</b>	<b>-2,876.91</b>	<b>0.00</b>	<b>-177.15</b>	<b>0.00</b>	<b>-177.15</b>	<b>0.00</b>	<b>-3,054.06</b>	<b>4.3%</b>	<b>959.4%</b>
Host Champ	-7,240.00			-7,240.00	8.5%	--			-8,000.00	-8,000.00	6.5%	10.5%								0.0%	-100.0%	
League Field	-6,917.42			-6,917.42	8.1%	28.8%			-7,799.13	-7,799.13	6.3%	12.7%								0.0%	-100.0%	
Scholarship			-5,250.00	-5,250.00	6.2%	--					0.0%	-100.0%								0.0%	--	
Stipend Champ	-2,600.00			-2,600.00	3.1%	--			-3,765.00	-3,765.00	3.1%	44.8%								0.0%	-100.0%	
Stipend League	-8,800.00			-8,800.00	10.4%	--			-17,460.00	-17,460.00	14.1%	98.4%								0.0%	-100.0%	
Team Equipment	-10,928.38			-10,928.38	12.9%	-89.9%			-53,720.92	-53,720.92	43.5%	391.6%							-46,365.25	-46,365.25	65.7%	-13.7%
Team New	-6,900.00			-6,900.00	8.1%	64.5%			-4,841.50	-4,841.50	3.9%	-29.8%							-5,544.00	-5,544.00	7.9%	14.5%
<b>Grant Expense</b>	<b>-43,385.80</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>-48,635.80</b>	<b>57.3%</b>	<b>-58.7%</b>	<b>0.00</b>	<b>-95,586.55</b>	<b>0.00</b>	<b>-95,586.55</b>	<b>77.5%</b>	<b>96.5%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,909.25</b>	<b>-51,909.25</b>	<b>0.00</b>	<b>-51,909.25</b>	<b>73.6%</b>	<b>-45.7%</b>	
Awards	-2,092.25			-2,092.25	2.5%	27.4%			-2,387.09	-2,387.09	1.9%	14.1%		-766.19	-253.19		-1,019.38		-1,019.38	1.4%	-57.3%	
Equipment	-1,812.98			-1,812.98	2.1%	--					0.0%	-100.0%								0.0%	--	
Event -> IT (Admin)	-2,268.55			-2,268.55	2.7%	95.0%			-1,164.42	-1,164.42	0.9%	-48.7%		-475.56			-475.56		-475.56	0.7%	-59.2%	
Facilities	-4,409.60			-4,409.60	5.2%	126.6%			-4,757.15	-4,757.15	3.9%	7.9%								0.0%	-100.0%	
Fields	-3,272.63			-3,272.63	3.9%	--			-3,124.62	-3,124.62	2.5%	-4.5%		-4,405.95	-8,078.54		-12,484.49		-12,484.49	17.7%	299.6%	
Food	-4,213.91			-4,213.91	5.0%	80.2%			-3,006.06	-3,006.06	2.4%	-28.7%								0.0%	-100.0%	
Fuel					0.0%	-100.0%			-88.40	-88.40	0.1%	--								0.0%	-100.0%	
Insurance -> Admin			-2,057.88	-2,057.88	2.4%	235.7%			-705.51	-705.51	1.8%	6.3%								0.0%	-100.0%	
Other Expense			-125.41	-125.41	0.1%	--					0.0%	-100.0%							-30.00	-30.00	0.0%	--
Refund Expense	-5,900.04		-6,848.84	-12,748.88	15.0%	4196.9%			-1,253.59	-1,253.59	1.0%	-90.2%			-75.00		-400.00		-400.00	0.6%	-68.1%	
Reg Fee																			-75.00	0.1%	--	
Rentals	-833.87			-833.87	1.0%	23.1%			-896.83	-896.83	0.7%	7.6%								0.0%	-100.0%	
Shirts	-1,575.00			-1,575.00	1.9%	222.7%			-1,710.00	-1,710.00	1.4%	8.6%								0.0%	-100.0%	
Supplies											0.0%	--								1.6%	--	
Training	-207.44			-207.44	0.2%	-82.9%			-6,937.61	-6,937.61	5.6%	3244.4%								0.0%	-100.0%	
<b>Other Expense</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,032.13</b>	<b>-35,618.40</b>	<b>41.9%</b>	<b>177.3%</b>	<b>0.00</b>	<b>-26,031.28</b>	<b>0.00</b>	<b>-1,482.14</b>	<b>-27,513.42</b>	<b>22.3%</b>	<b>-22.8%</b>	<b>0.00</b>	<b>-5,722.70</b>	<b>-8,331.73</b>	<b>-1,537.75</b>	<b>-15,592.18</b>	<b>0.00</b>	<b>-15,592.18</b>	<b>22.1%</b>	<b>-43.3%</b>
Printing&Shipping					0.0%	-100.0%			-9.25	-9.25	0.0%	--								0.0%	-100.0%	
<b>Fed Return Other</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,712.95</b>	<b>-36,299.22</b>	<b>42.7%</b>	<b>174.8%</b>	<b>0.00</b>	<b>-26,031.28</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-27,801.71</b>	<b>22.5%</b>	<b>-23.4%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-1,537.75</b>	<b>-15,769.33</b>	<b>0.00</b>	<b>-18,646.24</b>	<b>26.4%</b>	<b>-32.9%</b>
<b>CA Return Other</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,712.95</b>	<b>-36,299.22</b>	<b>43%</b>	<b>173.8%</b>	<b>0.00</b>	<b>-26,040.53</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-27,810.96</b>	<b>23%</b>	<b>-23.4%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-1,537.75</b>	<b>-15,769.33</b>	<b>0.00</b>	<b>-18,646.24</b>	<b>26%</b>	<b>-33.0%</b>
<b>Program Expense</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,282.13</b>	<b>-84,254.20</b>	<b>99.2%</b>	<b>-35.5%</b>	<b>0.00</b>	<b>-121,627.08</b>	<b>0.00</b>	<b>-1,482.14</b>	<b>-123,109.22</b>	<b>99.8%</b>	<b>46.1%</b>	<b>0.00</b>	<b>-5,722.70</b>	<b>-8,331.73</b>	<b>-53,447.00</b>	<b>-67,501.43</b>	<b>0.00</b>	<b>-67,501.43</b>	<b>95.7%</b>	<b>-45.2%</b>
<b>TOTAL EXPENSE</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,962.95</b>	<b>-84,935.02</b>	<b>100%</b>	<b>-35.2%</b>	<b>0.00</b>	<b>-121,627.08</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-123,397.51</b>	<b>100%</b>	<b>45.3%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-53,447.00</b>	<b>-67,678.58</b>	<b>0.00</b>	<b>-70,555.49</b>	<b>100%</b>	<b>-42.8%</b>
In Kind Expense					0.0%	--					0.0%	--									0.0%	--
<b>GROSS EXPENSE</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,962.95</b>	<b>-84,935.02</b>	<b>100%</b>	<b>-35.2%</b>	<b>0.00</b>	<b>-121,627.08</b>	<b>0.00</b>	<b>-1,770.43</b>	<b>-123,397.51</b>	<b>100%</b>	<b>45.3%</b>	<b>-2,876.91</b>	<b>-5,722.70</b>	<b>-8,508.88</b>	<b>-53,447.00</b>	<b>-67,678.58</b>	<b>0.00</b>	<b>-70,555.49</b>	<b>100%</b>	<b>-42.8%</b>
Transfers (Net)	-2,240.00		2,240.00		--	--			16,216.74	-17,735.39	1,518.65	--	388.12	-2,000.00						2,000.00		--
<b>NET INCOME</b>	<b>13,995.91</b>	<b>0.00</b>	<b>-4,550.39</b>	<b>9,445.52</b>	<b>10.0%</b>	<b>33.1%</b>	<b>0.00</b>	<b>-4,622.95</b>	<b>-17,735.39</b>	<b>-184.49</b>	<b>-22,542.83</b>	<b>-22.4%</b>	<b>-338.7%</b>	<b>-1,415.00</b>	<b>-3,222.70</b>	<b>1,491.12</b>	<b>-11,047.00</b>	<b>-12,778.58</b>	<b>-388.12</b>	<b>-14,581.70</b>	<b>20.7%</b>	<b>-35.3%</b>
<b>BEGIN BALANCE</b>	<b>14,432.58</b>	<b>17,735.39</b>	<b>5,123.00</b>	<b>37,290.97</b>		<b>23.5%</b>	<b>0.00</b>	<b>28,428.49</b>	<b>17,735.39</b>	<b>572.61</b>	<b>46,736.49</b>	<b>25.3%</b>	<b>3,373.00</b>	<b>8,139.68</b>	<b>0.00</b>	<b>12,292.86</b>	<b>20,432.54</b>	<b>388.12</b>	<b>24,193.66</b>		<b>-48.2%</b>	
<b>END BALANCE</b>	<b>28,428.49</b>	<b>17,735.39</b>	<b>572.61</b>	<b>46,736.49</b> </																		



## LARobotics Account Balances by Half Year - As of 12/31/24

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

# LARobotics

## LARobotics Tags by Half Year

07/01/23 through 12/31/24

03/26/25

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Class Description	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
Admin	-158.04	-130.25	-116.00
Awards	0.00	-2,387.09	-1,019.38
Donation	50,000.00	0.00	50,000.00
Event	-473.85	-690.57	-475.56
Facilities	0.00	-4,757.15	0.00
Field	-672.18	-2,452.44	-4,405.95
Food Exp	0.00	-3,006.06	0.00
Fuel	0.00	-88.40	0.00
Host	0.00	-8,000.00	0.00
Insurance	-1,285.29	-902.36	-1,423.84
IT	0.00	0.00	-1,514.22
League Field	-5,135.90	-2,663.23	-8,078.54
Other Exp	0.00	0.00	-30.00
Other Inc	672.99	4,020.81	1,073.79
Print Ship	0.00	-9.25	0.00
Refund Exp	-1,136.62	-116.97	-400.00
Refund Inc	1,136.62	184.26	400.00
Reg Fee	0.00	0.00	-75.00
Registration	590.00	44,250.00	4,500.00
Rental	0.00	-896.83	0.00
Shirts	0.00	-1,710.00	0.00
Stipend Champ	0.00	-3,765.00	0.00
Stipend League	0.00	-17,460.00	0.00
Team Equip	-52,266.57	-1,454.35	-46,365.25
Team New	-4,635.50	-206.00	-5,544.00
Team Suppl	0.00	0.00	-1,107.75
Training	-6,348.67	-588.94	0.00
Transfer	0.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>-19,713.01</b>	<b>-2,829.82</b>	<b>-14,581.70</b>

## LARobotics Payees by Half Year

07/01/23 through 12/31/24 (Accrual Basis)

03/25/25

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Payee	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
<b>INCOME</b>			
Capital One	672.99	416.68	695.01
Chase Ink	0.00	149.77	378.78
Fine Designs Inc	0.00	3,454.36	0.00
IONOS.com 877-461-2631 PA	0.00	67.29	0.00
LeRoy E Nelson	50,000.00	0.00	50,000.00
Processing Fee	1,035.71	482.94	0.00
Robotics Education & Competition Foundation	590.00	44,250.00	4,900.00
Transfer	5,000.00	33,735.39	2,388.12
U-haul On The Move Torrance CA	0.00	116.97	0.00
VEX Robotics	1,136.62	0.00	0.00
<b>TOTAL INCOME</b>	<b>58,435.32</b>	<b>82,673.40</b>	<b>58,361.91</b>
<b>EXPENSES</b>			
990 Online	0.00	0.00	41.00
Agustin Sarmiento	0.00	1,100.00	0.00
Alliance Member Services 800-359-6422 CA	1,285.29	902.36	1,423.84
Amazon.com	0.00	91.98	652.71
Andrew Kim	0.00	520.00	0.00
Attorney General's Registry of Charitable Trusts	0.00	50.00	75.00
Bhavika Prajapati	0.00	300.00	0.00
CA Secretary Of State	0.00	20.00	0.00
Chatsworth Charter High School	0.00	5,672.33	0.00
Chatsworth Charter High School Booster Club	155.00	0.00	0.00
Chatsworth Fuel	0.00	88.40	0.00
Claudia Ramirez	0.00	155.00	0.00
Craig Sipes	0.00	500.00	0.00
Daniel Parra	0.00	400.00	0.00
Dayanara Hernandez	0.00	705.00	0.00
eBay O*01-11916-27676	0.00	0.00	36.88
eBay O*02-11055-18549	0.00	70.54	0.00
eBay O*02-12049-94519	0.00	0.00	36.38
eBay O*02-12108-70390	0.00	0.00	38.31
eBay O*04-11875-66977	0.00	0.00	38.30
eBay O*05-11541-54612	0.00	41.56	0.00
eBay O*05-11631-47888	0.00	41.70	0.00
eBay O*05-12150-44075	0.00	0.00	31.07
eBay O*06-10520-96342	40.16	0.00	0.00
eBay O*06-10520-96343	46.65	0.00	0.00
eBay O*06-10520-96344	50.87	0.00	0.00
eBay O*06-11153-95779	0.00	114.47	0.00
eBay O*06-11153-95780	0.00	26.24	0.00
eBay O*06-11153-95781	0.00	38.20	0.00
eBay O*06-11709-04619	0.00	73.90	0.00
eBay O*07-11857-41920	0.00	0.00	52.92
eBay O*08-11772-02050	0.00	0.00	113.29
eBay O*09-12074-25550	0.00	0.00	33.90
eBay O*11-11868-85286	0.00	0.00	42.02
eBay O*13-11690-49236	0.00	37.77	63.85
eBay O*15-11874-64736	0.00	0.00	77.30
eBay O*16-11863-93673	0.00	0.00	43.52

## LARobotics Payees by Half Year

07/01/23 through 12/31/24 (Accrual Basis)

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Payee	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
eBay O*18-11887-27975	0.00	0.00	356.11
eBay O*20-10521-58929	218.96	0.00	0.00
eBay O*20-11797-32989	0.00	0.00	35.98
eBay O*21-11843-27462	0.00	0.00	43.79
eBay O*25-11361-41271	0.00	38.53	0.00
eBay O*25-11642-79341	0.00	40.74	0.00
eBay O*25-11642-79342	0.00	26.01	0.00
eBay O*26-11081-26966	0.00	170.82	0.00
eBay O*26-11434-72359	0.00	57.02	0.00
eBay O*33-54978-42405	0.00	0.00	79.25
Edwin Nolasco	0.00	705.00	0.00
Fine Designs Inc	0.00	1,710.00	0.00
Gerardo Perla	0.00	795.00	0.00
Helen Vasquez	0.00	155.00	0.00
IONOS.com 877-461-2631 PA	158.04	60.25	54.30
Jose Nuñez	0.00	330.00	0.00
Joseph Fasheh	0.00	400.00	0.00
Joshua Zuniga	0.00	200.00	0.00
Karina Beltran	0.00	155.00	0.00
Kearstie Hernandez	0.00	3,006.06	0.00
Laura Mikasa	0.00	460.00	0.00
Lorena Montenegro	0.00	300.00	0.00
Louisville Banner (USA Image)	0.00	0.00	587.50
Maria Camarena	0.00	500.00	0.00
Matthew Heredia	0.00	400.00	0.00
Maywood Center For Enriched Studies	0.00	7,084.82	0.00
Moises Valentin	0.00	575.00	0.00
Montague Charter Academy	0.00	1,290.00	0.00
Processing Fee	1,035.71	482.94	0.00
Robosource, LLC	0.00	0.00	1,439.95
Robotics Education & Competition Foundation	4,510.32	712.42	6,259.38
Rowland Santos	0.00	460.00	0.00
Santos Erroa	0.00	155.00	0.00
Shaun Amimoto	0.00	300.00	0.00
Sheila Nunez	0.00	155.00	0.00
Si Se Puede Foundation	0.00	1,740.00	0.00
Stephen Zanotti	0.00	795.00	0.00
Sterling Volunteers	7.00	0.00	0.00
Teresa Aki	0.00	480.00	0.00
Transfer	5,000.00	33,735.39	2,388.12
U-haul On The Move Torrance CA	0.00	1,013.80	0.00
USA Image	0.00	1,520.00	0.00
USPS.com ClickNShip	0.00	9.25	0.00
Vahan Minassian	0.00	4,905.00	0.00
VEX Robotics	65,535.40	7,340.72	58,739.04
Wendy Hamamoto	0.00	460.00	0.00
William Otto	0.00	1,380.00	0.00
Wilmer Sarmiento	0.00	450.00	0.00
Zoom.us	104.93	0.00	159.90
<b>TOTAL EXPENSES</b>	<b>78,148.33</b>	<b>85,503.22</b>	<b>72,943.61</b>
<b>OVERALL TOTAL</b>	<b>-19,713.01</b>	<b>-2,829.82</b>	<b>-14,581.70</b>

## LARobotics Transactions by Account for Half Year

07/01/24 through 12/31/24

03/25/25 Date	Description	Memo	Category	Tag	Amount
<b>LARobotics Checking</b>					<b>3,638.08</b>
10/15/24	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31
11/15/24	Attorney General's Registry of Charitable Trusts	NTG Admin LARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	Admin	-75.00
11/19/24	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.30
12/15/24	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31
12/19/24	Robotics Education & Competition Foundation	NTG Champ 9 MS Team Reg	[NTG Champ]	Registration	2,700.00
		NTG Champ 9 MS Team Reg Fee	[NTG Champ]	Reg Fee	-45.00
12/19/24	Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg	[NTG Champ]	Registration	1,800.00
		NTG Champ 6 ES Team Reg Fee	[NTG Champ]	Reg Fee	-30.00
<b>Capital One Credit Card</b>					<b>-41,691.24</b>
07/02/24	eBay O*08-11772-02050	NTG Admin 3 Samsung SM-T380	[NTG Admin]	IT	-113.29
07/03/24	Capital One	NTG Admin 1.5% Cash Back Reward	[NTG Admin]	Other Inc	42.63
07/03/24	eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	IT	-28.25
07/03/24	eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	IT	-35.60
07/11/24	eBay O*20-11797-32989	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-35.98
07/23/24	eBay O*21-11843-27462	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-43.79
07/23/24	eBay O*33-54978-42405	NTG Admin 2 Samsung SM-T380	[NTG Admin]	IT	-79.25
07/27/24	eBay O*04-11875-66977	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-38.30
07/27/24	eBay O*11-11868-85286	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-42.02
07/27/24	eBay O*16-11863-93673	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-43.52
07/27/24	eBay O*07-11857-41920	NTG Admin 2 Samsung SM-T380	[NTG Admin]	IT	-52.92
07/31/24	eBay O*15-11874-64736	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-36.55
08/01/24	eBay O*15-11874-64736	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-40.75
08/02/24	VEX Robotics	NTG 007 R2 U1 G1 Franklin ES Equip	[NTG Team]	Team Equip	-438.79
08/02/24	eBay O*18-11887-27975	NTG Admin 10 Samsung SM-T380	[NTG Admin]	IT	-356.11
08/05/24	eBay O*01-11916-27676	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-36.88
08/09/24	VEX Robotics	NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	Team Equip	-1,454.35
08/13/24	VEX Robotics	NTG 012 A1 Colfax CES Equip	[NTG Team]	Team Equip	-788.88
08/13/24	VEX Robotics	NTG 012 N1 Colfax CES Equip	[NTG Team]	Team Equip	-1,454.35
08/13/24	Zoom.us	NTG Admin LARobotics meetings	[NTG Admin]	IT	-159.90
08/22/24	VEX Robotics	NTG League 4.15 Virgil MS Fields	[NTG League]	League Field	-2,692.02
08/23/24	VEX Robotics	NTG 013 A1 F1 Nightingale MS Equip	[NTG Team]	Team Equip	-1,453.98
08/27/24	VEX Robotics	NTG League 4.16 Franklin MS Equip	[NTG League]	League Field	-2,692.02
09/05/24	Robotics Education & Competition Foundation	NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	Team New	-412.00
09/05/24	VEX Robotics	NTG 019 N1 A1 Walnut Park MS B Team Equip	[NTG Team]	Team Equip	-2,235.37
09/05/24	VEX Robotics	NTG 004 A1 Gridley St ES Equip	[NTG Team]	Team Equip	-794.44
09/05/24	VEX Robotics	NTG 010 Taper Ave ES Equip	[NTG Team]	Team Equip	-789.04

## LARobotics Transactions by Account for Half Year

07/01/24 through 12/31/24

03/25/25						Page 2
Date	Description	Memo	Category	Tag	Amount	
09/05/24	VEX Robotics	NTG 016 Rosemont Ave ES Equip	[NTG Team]	Team Equip	-789.04	
09/05/24	VEX Robotics	NTG 014 F1 Walnut Park MS A ES Equip	[NTG Team]	Team Equip	-659.33	
09/07/24	eBay O*02-12049-94519	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-36.38	
09/09/24	VEX Robotics	NTG League 4.18 Nobel CMS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	League Field	-2,694.50	
09/13/24	Robosource, LLC	NTG Champ Mobile 2 Folding IQ Field Risers	[NTG Champ]	Field	-1,439.95	
09/16/24	eBay O*09-12074-25550	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-33.90	
09/21/24	eBay O*02-12108-70390	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-38.31	
09/26/24	VEX Robotics	NTG 017 N1 Catskill Ave ES Equip	[NTG Team]	Team Equip	-1,464.31	
09/26/24	VEX Robotics	NTG 008 A2 Hamlin CA Equip	[NTG Team]	Team Equip	-1,567.71	
09/27/24	VEX Robotics	NTG 022 N1 A1 66th St ES Equip	[NTG Team]	Team Equip	-2,234.50	
09/30/24	VEX Robotics	NTG 032 Sunny Brae Ave ES Equip	[NTG Team]	Team Equip	-2,239.97	
10/01/24	Louisville Banner (USA Image)	NTG Champ award banners and signs	[NTG Champ]	Awards	-587.50	
10/02/24	VEX Robotics	NTG 034 Goethe ICS Equip	[NTG Team]	Team Equip	-2,239.97	
10/02/24	VEX Robotics	NTG 2023 050 Carnegie MS Equip	[NTG Team]	Team Equip	-668.75	
10/02/24	Robotics Education & Competition Foundation	NTG 2023 050 Carnegie MS Reg	[NTG Team]	Team New	-206.00	
10/02/24	Robotics Education & Competition Foundation	NTG 034 N1 A1 Goethe IC Reg	[NTG Team]	Team New	-412.00	
10/03/24	VEX Robotics	NTG 4.22 12 batteries, spare parts	[NTG Team]	Team Suppl	-1,107.75	
10/03/24	eBay O*05-12150-44075	NTG Admin 1 Samsung SM-T380	[NTG Admin]	IT	-31.07	
10/05/24	Robotics Education & Competition Foundation	NTG 003 A1 Franklin Ave ES Reg	[NTG Team]	Team New	-206.00	
10/05/24	VEX Robotics	NTG 003 A1 Franklin Ave ES Equip	[NTG Team]	Team Equip	-788.88	
10/07/24	Robotics Education & Competition Foundation	NTG 030 N1 Santee EC Reg	[NTG Team]	Team New	-206.00	
10/07/24	VEX Robotics	NTG 030 N1 Santee EC Equip	[NTG Team]	Team Equip	-1,459.81	
10/09/24	VEX Robotics	NTG 037 Dyer St ES Equip	[NTG Team]	Team Equip	-1,459.81	
10/11/24	Robotics Education & Competition Foundation	NTG 038 N1 A1 Morningside ES Reg	[NTG Team]	Team New	-412.00	
10/15/24	Capital One	NTG Admin 1.5% Cash Back Reward	[NTG Admin]	Other Inc	606.57	
10/25/24	Robotics Education & Competition Foundation	NTG 040 A1 Panorama City ES Reg	[NTG Team]	Team New	-206.00	
10/25/24	VEX Robotics	NTG 040 A1 Panorama City ES Equip	[NTG Team]	Team Equip	-788.96	
10/26/24	Amazon.com	NTG Champ Standing sign frame	[NTG Champ]	Event	-97.46	
10/30/24	VEX Robotics	NTG Champ 6 game balls	[NTG Champ]	Field	-75.52	
11/01/24	VEX Robotics	NTG 031 R4 F1 U1 Porter Ranch CS Equip	[NTG Team]	Team Equip	-1,886.52	
12/29/24	Capital One	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	45.81	
<b>Chase Ink Credit Card</b>					<b>-26,528.54</b>	
07/12/24	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05	
07/16/24	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.30	
07/25/24	Robotics Education & Competition Foundation	NTG 007 R2 Southeast MS Team Reg	[NTG Team]	Team New	-412.00	
08/12/24	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05	
08/13/24	Robotics Education & Competition Foundation	NTG 012 N1 A1 Colfax CES Team Reg	[NTG Team]	Team New	-412.00	
08/16/24	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31	



# LARobotics Transactions by Account for Half Year

07/01/24 through 12/31/24

03/25/25						Page 3
Date	Description	Memo	Category	Tag	Amount	
08/29/24	VEX Robotics	NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	Team Equip	-1,453.98	
08/29/24	VEX Robotics	NTG 002 A1 Fishburn Ave ES Equip	[NTG Team]	Team Equip	-788.81	
08/29/24	VEX Robotics	NTG 001 A1 LaMotte ES Equip	[NTG Team]	Team Equip	-788.81	
08/29/24	VEX Robotics	NTG 015 A1 South Gate MS Equip	[NTG Team]	Team Equip	-794.21	
08/29/24	VEX Robotics	NTG Champ 1 Field 6 Game Kits	[NTG Champ]	Field	-1,594.39	
08/30/24	VEX Robotics	NTG 014 A2 Walnut Park MS A Equip	[NTG Team]	Team Equip	-1,567.58	
09/09/24	Robotics Education & Competition Foundation	NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	Team New	-412.00	
09/09/24	VEX Robotics	NTG 021 N1 A1 Edison MS Equip	[NTG Team]	Team Equip	-2,234.93	
09/10/24	VEX Robotics	NTG 020 A2 Vaughn NCLC Equip	[NTG Team]	Team Equip	-1,567.84	
09/10/24	VEX Robotics	NTG 020 F1 Vaughn NCLC Equip	[NTG Team]	Team Equip	-659.04	
09/12/24	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05	
09/16/24	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-237.31	
09/16/24	Robotics Education & Competition Foundation	NTG League 4.20 Trophy Pack	[NTG League]	Awards	-31.69	
09/17/24	Robotics Education & Competition Foundation	NTG 027 N1 A1 Dana MS Reg	[NTG Team]	Team New	-412.00	
09/17/24	Amazon.com	NTG League 4.21 4 AC1200 Routers for leagues	[NTG League]	IT	-153.24	
09/18/24	Robotics Education & Competition Foundation	NTG 024 PS N1 Clinton MS Reg	[NTG Team]	Team New	-206.00	
09/25/24	Robotics Education & Competition Foundation	NTG 026 N1 A1 Capistrano Ave ES Reg	[NTG Team]	Team New	-412.00	
09/25/24	VEX Robotics	NTG 023 A2 F1 Nobel CMS Equip	[NTG Team]	Team Equip	-2,234.50	
09/25/24	VEX Robotics	NTG 026 N1 A1 Capistrano Ave ES Equip	[NTG Team]	Team Equip	-2,234.50	
09/26/24	Robotics Education & Competition Foundation	NTG 017 N1 Catskill Ave ES Reg	[NTG Team]	Team New	-206.00	
09/27/24	Robotics Education & Competition Foundation	NTG 022 N1 A1 66th St ES Reg	[NTG Team]	Team New	-412.00	
09/29/24	Amazon.com	NTG League 4.21 30 9x6x4 shipping boxes for league tablets	[NTG League]	IT	-23.91	
10/11/24	VEX Robotics	NTG 038 N1 A1 Morningside ES Equip	[NTG Team]	Team Equip	-2,255.32	
10/11/24	VEX Robotics	NTG 039 A1 White MS Equip	[NTG Team]	Team Equip	-668.75	
10/12/24	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05	
10/17/24	VEX Robotics	NTG 040 N1 Panorama City ES Equip	[NTG Team]	Team Equip	-1,460.22	
11/12/24	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05	
11/15/24	990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	Admin	-41.00	
11/26/24	Robotics Education & Competition Foundation	NTG 3 Team Registrations not refunded	[NTG Team]	Team New	-600.00	
		NTG Champ 2 Trophy Packs - 50% discount	[NTG Champ]	Awards	-178.69	
		NTG 2 Team Registrations refunded	[NTG Team]	Refund Exp	-400.00	
		NTG 5 Credit Card Fees not refunded	[NTG Team]	Other Exp	-30.00	
12/03/24	Robotics Education & Competition Foundation	NTG 2 Team Registrations refund	[NTG Team]	Refund Inc	400.00	
12/12/24	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	IT	-9.05	
12/19/24	VEX Robotics	NTG League 9 Small Trophies, 7 Innovate plates, 1 Date plates	[NTG League]	Awards	-221.50	
12/20/24	VEX Robotics	NTG Champ 7 Rapid Relay Game Kits	[NTG Champ]	Field	-1,296.09	
12/20/24	Amazon.com	NTG Champ Referee Shirts 3L	[NTG Champ]	Event	-42.66	
12/20/24	Amazon.com	NTG Champ Referee Shirts 3S, 1M, 3XL, 1XXL	[NTG Champ]	Event	-111.59	

## LARobotics Transactions by Account for Half Year

07/01/24 through 12/31/24

03/25/25	Date	Description	Memo	Category	Tag	Amount	Page 4
	12/20/24	Amazon.com	NTG Champ Referee Shirts 4M, 3XL, 1XXXL, 1XXXXL	[NTG Champ]	Event	-138.53	
	12/20/24	Amazon.com	NTG Champ Referee Shirts 3L, 3XXL	[NTG Champ]	Event	-85.32	
	12/29/24	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	378.78	
	<b>NTG Receivable</b>						<b>50,000.00</b>
	08/12/24	LeRoy E Nelson	NTG QCD donation	[NTG Team]	Donation	40,000.00	
			NTG League QCD donation	[NTG League]	Donation	10,000.00	
	<b>LARobotics Other</b>						<b>388.12</b>
	07/01/24	Transfer	LARobotics Other to NTG Admin	[NTG Admin]	Transfer	388.12	
	<b>NTG Admin</b>						<b>-388.12</b>
	07/01/24	Transfer	LARobotics Other to NTG Admin	[LARobotics Other]	Transfer	-388.12	
	<b>NTG Champ</b>						<b>2,000.00</b>
	11/01/24	Transfer	NTG Champ to NTG League	[NTG Team]	Transfer	2,000.00	
	<b>NTG Team</b>						<b>-2,000.00</b>
	11/01/24	Transfer	NTG Champ to NTG League	[NTG Champ]	Transfer	-2,000.00	
	<b>OVERALL TO...</b>						<b>-14,581.70</b>

## NTG Account Balances (NTG Assets are LARobotics Liabilities) - As of 12/31/24

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

**NTG**  
**Nelson Team Grants**



**NTG Categories by Half Year**  
07/01/23 through 12/31/24 (Accrual Basis)

Category	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
<b>INCOME</b>			
FROM NTG Admin	672.99	2,917.46	1,461.91
FROM NTG Champ	590.00	47,821.33	4,500.00
FROM NTG League	0.00	0.00	10,000.00
FROM NTG Team	56,136.62	31,384.38	42,400.00
<b>TOTAL INCOME</b>	<b>57,399.61</b>	<b>82,123.17</b>	<b>58,361.91</b>
<b>EXPENSES</b>			
TO NTG Admin	0.00	705.51	2,876.91
TO NTG Champ	6,187.89	43,764.11	7,722.70
TO NTG League	0.00	0.00	8,508.88
TO NTG Team	70,517.11	22,971.11	53,447.00
<b>TOTAL EXPENSES</b>	<b>76,705.00</b>	<b>67,440.73</b>	<b>72,555.49</b>
<b>OVERALL TOTAL</b>	<b>-19,305.39</b>	<b>14,682.44</b>	<b>-14,193.58</b>

## NTG Tags by Half Year

07/01/23 through 12/31/24

03/25/25

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Class Description	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
Admin	0.00	0.00	-116.00
Awards	0.00	-2,387.09	-1,019.38
Donation	50,000.00	0.00	50,000.00
Event	-473.85	-690.57	-475.56
Facilities	0.00	-4,757.15	0.00
Field	-672.18	-2,452.44	-4,405.95
Food Exp	0.00	-3,006.06	0.00
Fuel	0.00	-88.40	0.00
Host	0.00	-8,000.00	0.00
Insurance	0.00	-705.51	-1,423.84
IT	0.00	0.00	-1,514.22
League Field	-5,135.90	-2,663.23	-8,078.54
Other Exp	0.00	0.00	-30.00
Other Inc	672.99	4,020.81	1,073.79
Print Ship	0.00	-9.25	0.00
Refund Exp	-1,136.62	-116.97	-400.00
Refund Inc	1,136.62	116.97	400.00
Reg Fee	0.00	0.00	-75.00
Registration	590.00	44,250.00	4,500.00
Rental	0.00	-896.83	0.00
Shirts	0.00	-1,710.00	0.00
Stipend Champ	0.00	-3,765.00	0.00
Stipend League	0.00	-17,460.00	0.00
Team Equip	-52,266.57	-1,454.35	-46,365.25
Team New	-4,635.50	-206.00	-5,544.00
Team Suppl	0.00	0.00	-1,107.75
Training	-6,348.67	-588.94	0.00
Transfer	-1,035.71	17,252.45	388.12
<b>OVERALL TOTAL</b>	<b>-19,305.39</b>	<b>14,682.44</b>	<b>-14,193.58</b>

# NTG Categories by Tag for Half Year

07/01/24 through 12/31/24

03/26/25

Category	Admin	Awards	Donation	Event	Field	Insurance	IT	League Field	Other Exp	Other Inc
<b>INFLOWS</b>										
FROM NTG Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.79
FROM NTG Champ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG League	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG Team	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.79</b>
<b>OUTFLOWS</b>										
TO NTG Admin	116.00	0.00	0.00	0.00	0.00	1,423.84	1,337.07	0.00	0.00	0.00
TO NTG Champ	0.00	766.19	0.00	475.56	4,405.95	0.00	0.00	0.00	0.00	0.00
TO NTG League	0.00	253.19	0.00	0.00	0.00	0.00	177.15	8,078.54	0.00	0.00
TO NTG Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
<b>TOTAL OUTFLO...</b>	<b>116.00</b>	<b>1,019.38</b>	<b>0.00</b>	<b>475.56</b>	<b>4,405.95</b>	<b>1,423.84</b>	<b>1,514.22</b>	<b>8,078.54</b>	<b>30.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-116.00</b>	<b>-1,019.38</b>	<b>50,000.00</b>	<b>-475.56</b>	<b>-4,405.95</b>	<b>-1,423.84</b>	<b>-1,514.22</b>	<b>-8,078.54</b>	<b>-30.00</b>	<b>1,073.79</b>

**NTG Categories by Tag for Half Year**

07/01/24 through 12/31/24

03/26/25

Refund Exp	Refund Inc	Reg Fee	Registration	Team Equip	Team New	Team Suppl	Transfer	OVERALL TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.12	1,461.91
0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0.00	400.00	0.00	0.00	0.00	0.00	0.00	2,000.00	42,400.00
<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388.12</b>	<b>58,361.91</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.91
0.00	0.00	75.00	0.00	0.00	0.00	0.00	2,000.00	7,722.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,508.88
400.00	0.00	0.00	0.00	46,365.25	5,544.00	1,107.75	0.00	53,447.00
<b>400.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>46,365.25</b>	<b>5,544.00</b>	<b>1,107.75</b>	<b>2,000.00</b>	<b>72,555.49</b>
<b>-400.00</b>	<b>400.00</b>	<b>-75.00</b>	<b>4,500.00</b>	<b>-46,365.25</b>	<b>-5,544.00</b>	<b>-1,107.75</b>	<b>388.12</b>	<b>-14,193.58</b>



NTG Transactions by Tag for Half Year

07/01/24 through 12/31/24

03/25/25

Page 1

Date	Account	Description	Memo	Category	Amount
<b>Admin</b>					<b>-116.00</b>
11/15/24	LARobotics Checking	Attorney General's Registry of Charitable Trusts	NTG Admin LARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	-75.00
11/15/24	Chase Ink Credit Card	990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	-41.00
<b>Awards</b>					<b>-1,019.38</b>
09/16/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG League 4.20 Trophy Pack	[NTG League]	-31.69
12/19/24	Chase Ink Credit Card	VEX Robotics	NTG League 9 Small Trophies, 7 Innovate plates, 1 Date plates	[NTG League]	-221.50
10/01/24	Capital One Credit Card	Louisville Banner (USA Image)	NTG Champ award banners and signs	[NTG Champ]	-587.50
11/26/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Champ 2 Trophy Packs - 50% discount	[NTG Champ]	-178.69
<b>Donation</b>					<b>50,000.00</b>
08/12/24	NTG Receivable	LeRoy E Nelson	NTG QCD donation	[NTG Team]	40,000.00
08/12/24	NTG Receivable	LeRoy E Nelson	NTG League QCD donation	[NTG League]	10,000.00
<b>Event</b>					<b>-475.56</b>
10/26/24	Capital One Credit Card	Amazon.com	NTG Champ Standing sign frame	[NTG Champ]	-97.46
12/20/24	Chase Ink Credit Card	Amazon.com	NTG Champ Referee Shirts 3L	[NTG Champ]	-42.66
12/20/24	Chase Ink Credit Card	Amazon.com	NTG Champ Referee Shirts 3S, 1M, 3XL, 1XXXL	[NTG Champ]	-111.59
12/20/24	Chase Ink Credit Card	Amazon.com	NTG Champ Referee Shirts 4M, 3XL, 1XXXL, 1XXXXL	[NTG Champ]	-138.53
12/20/24	Chase Ink Credit Card	Amazon.com	NTG Champ Referee Shirts 3L, 3XXL	[NTG Champ]	-85.32
<b>Field</b>					<b>-4,405.95</b>
08/29/24	Chase Ink Credit Card	VEX Robotics	NTG Champ 1 Field 6 Game Kits	[NTG Champ]	-1,594.39
09/13/24	Capital One Credit Card	Robosource, LLC	NTG Champ Mobile 2 Folding IQ Field Risers	[NTG Champ]	-1,439.95
10/30/24	Capital One Credit Card	VEX Robotics	NTG Champ 6 game balls	[NTG Champ]	-75.52
12/20/24	Chase Ink Credit Card	VEX Robotics	NTG Champ 7 Rapid Relay Game Kits	[NTG Champ]	-1,296.09
<b>Insurance</b>					<b>-1,423.84</b>
07/16/24	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.30
08/16/24	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31
09/16/24	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31
10/15/24	LARobotics Checking	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31
11/19/24	LARobotics Checking	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.30
12/15/24	LARobotics Checking	Alliance Member Services 800-359-6422 CA	NTG Admin Liability Insurance Premium	[NTG Admin]	-237.31
<b>IT</b>					<b>-1,514.22</b>
09/17/24	Chase Ink Credit Card	Amazon.com	NTG League 4.21 4 AC1200 Routers for leagues	[NTG League]	-153.24
09/29/24	Chase Ink Credit Card	Amazon.com	NTG League 4.21 30 9x6x4 shipping boxes for league tablets	[NTG League]	-23.91
07/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	-9.05
08/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	-9.05
08/13/24	Capital One Credit Card	Zoom.us	NTG Admin LARobotics meetings	[NTG Admin]	-159.90
07/02/24	Capital One Credit Card	eBay O*08-11772-02050	NTG Admin 3 Samsung SM-T380	[NTG Admin]	-113.29
07/03/24	Capital One Credit Card	eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	-28.25
07/03/24	Capital One Credit Card	eBay O*13-11690-49236	NTG Admin Samsung SM-T380	[NTG Admin]	-35.60
07/11/24	Capital One Credit Card	eBay O*20-11797-32989	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-35.98
07/23/24	Capital One Credit Card	eBay O*21-11843-27462	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-43.79
07/23/24	Capital One Credit Card	eBay O*33-54978-42405	NTG Admin 2 Samsung SM-T380	[NTG Admin]	-79.25
07/27/24	Capital One Credit Card	eBay O*04-11875-66977	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-38.30
07/27/24	Capital One Credit Card	eBay O*11-11868-85286	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-42.02
07/27/24	Capital One Credit Card	eBay O*16-11863-93673	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-43.52
07/31/24	Capital One Credit Card	eBay O*15-11874-64736	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-36.55
08/01/24	Capital One Credit Card	eBay O*15-11874-64736	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-40.75
08/02/24	Capital One Credit Card	eBay O*18-11887-27975	NTG Admin 10 Samsung SM-T380	[NTG Admin]	-356.11
08/05/24	Capital One Credit Card	eBay O*01-11916-27676	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-36.88
07/27/24	Capital One Credit Card	eBay O*07-11857-41920	NTG Admin 2 Samsung SM-T380	[NTG Admin]	-52.92
09/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	-9.05
09/07/24	Capital One Credit Card	eBay O*02-12049-94519	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-36.38
09/16/24	Capital One Credit Card	eBay O*09-12074-25550	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-33.90
09/21/24	Capital One Credit Card	eBay O*02-12108-70390	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-38.31
10/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	-9.05
10/03/24	Capital One Credit Card	eBay O*05-12150-44075	NTG Admin 1 Samsung SM-T380	[NTG Admin]	-31.07
11/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	-9.05
12/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	NTG Admin LARobotics.org	[NTG Admin]	-9.05
<b>League Field</b>					<b>-8,078.54</b>
08/22/24	Capital One Credit Card	VEX Robotics	NTG League 4.15 Virgil MS Fields	[NTG League]	-2,692.02
08/27/24	Capital One Credit Card	VEX Robotics	NTG League 4.16 Franklin MS Equip	[NTG League]	-2,692.02
09/09/24	Capital One Credit Card	VEX Robotics	NTG League 4.18 Nobel CMS 4 fields, 4 game kits, 1 sizing tool	[NTG League]	-2,694.50
<b>Other Exp</b>					<b>-30.00</b>
11/26/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 5 Credit Card Fees not refunded	[NTG Team]	-30.00
<b>Other Inc</b>					<b>1,073.79</b>
07/03/24	Capital One Credit Card	Capital One	NTG Admin 1.5% Cash Back Reward	[NTG Admin]	42.63
10/15/24	Capital One Credit Card	Capital One	NTG Admin 1.5% Cash Back Reward	[NTG Admin]	606.57
12/29/24	Chase Ink Credit Card	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	378.78
12/29/24	Capital One Credit Card	Capital One	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	45.81
<b>Refund Exp</b>					<b>-400.00</b>
11/26/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 2 Team Registrations refunded	[NTG Team]	-400.00
<b>Refund Inc</b>					<b>400.00</b>
12/03/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 2 Team Registrations refund	[NTG Team]	400.00
<b>Reg Fee</b>					<b>-75.00</b>
12/19/24	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 9 MS Team Reg Fee	[NTG Champ]	-45.00
12/19/24	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg Fee	[NTG Champ]	-30.00
<b>Registration</b>					<b>4,500.00</b>
12/19/24	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 9 MS Team Reg	[NTG Champ]	2,700.00
12/19/24	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 6 ES Team Reg	[NTG Champ]	1,800.00
<b>Team Equip</b>					<b>-46,365.25</b>

NTG Transactions by Tag for Half Year

07/01/24 through 12/31/24

Date	Account	Description	Memo	Category	Amount
08/02/24	Capital One Credit Card	VEX Robotics	NTG 007 R2 U1 G1 Franklin ES Equip	[NTG Team]	-438.79
08/09/24	Capital One Credit Card	VEX Robotics	NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	-1,454.35
08/13/24	Capital One Credit Card	VEX Robotics	NTG 012 A1 Colfax CES Equip	[NTG Team]	-788.88
08/13/24	Capital One Credit Card	VEX Robotics	NTG 012 N1 Colfax CES Equip	[NTG Team]	-1,454.35
08/23/24	Capital One Credit Card	VEX Robotics	NTG 013 A1 F1 Nightingale MS Equip	[NTG Team]	-1,453.98
08/29/24	Chase Ink Credit Card	VEX Robotics	NTG 011 A1 F1 Roscomare Rd ES Equip	[NTG Team]	-1,453.98
08/29/24	Chase Ink Credit Card	VEX Robotics	NTG 002 A1 Fishburn Ave ES Equip	[NTG Team]	-788.81
08/29/24	Chase Ink Credit Card	VEX Robotics	NTG 001 A1 LaMotte ES Equip	[NTG Team]	-788.81
08/29/24	Chase Ink Credit Card	VEX Robotics	NTG 015 A1 South Gate MS Equip	[NTG Team]	-794.21
08/30/24	Chase Ink Credit Card	VEX Robotics	NTG 014 A2 Walnut Park MS A Equip	[NTG Team]	-1,567.58
09/05/24	Capital One Credit Card	VEX Robotics	NTG 019 N1 A1 Walnut Park MS B Team Equip	[NTG Team]	-2,235.37
09/05/24	Capital One Credit Card	VEX Robotics	NTG 004 A1 Gridley St ES Equip	[NTG Team]	-794.44
09/05/24	Capital One Credit Card	VEX Robotics	NTG 010 Taper Ave ES Equip	[NTG Team]	-789.04
09/05/24	Capital One Credit Card	VEX Robotics	NTG 016 Rosemont Ave ES Equip	[NTG Team]	-789.04
09/05/24	Capital One Credit Card	VEX Robotics	NTG 014 F1 Walnut Park MS A ES Equip	[NTG Team]	-659.33
09/10/24	Chase Ink Credit Card	VEX Robotics	NTG 020 A2 Vaughn NCLC Equip	[NTG Team]	-1,567.84
09/09/24	Chase Ink Credit Card	VEX Robotics	NTG 021 N1 A1 Edison MS Equip	[NTG Team]	-2,234.93
09/10/24	Chase Ink Credit Card	VEX Robotics	NTG 020 F1 Vaughn NCLC Equip	[NTG Team]	-659.04
09/26/24	Capital One Credit Card	VEX Robotics	NTG 017 N1 Catskill Ave ES Equip	[NTG Team]	-1,464.31
09/26/24	Capital One Credit Card	VEX Robotics	NTG 008 A2 Hamlin CA Equip	[NTG Team]	-1,567.71
09/25/24	Chase Ink Credit Card	VEX Robotics	NTG 023 A2 F1 Nobel CMS Equip	[NTG Team]	-2,234.50
09/25/24	Chase Ink Credit Card	VEX Robotics	NTG 026 N1 A1 Capistrano Ave ES Equip	[NTG Team]	-2,234.50
09/27/24	Capital One Credit Card	VEX Robotics	NTG 022 N1 A1 66th St ES Equip	[NTG Team]	-2,234.50
09/30/24	Capital One Credit Card	VEX Robotics	NTG 032 Sunny Brae Ave ES Equip	[NTG Team]	-2,239.97
10/02/24	Capital One Credit Card	VEX Robotics	NTG 034 Goethe ICS Equip	[NTG Team]	-2,239.97
10/02/24	Capital One Credit Card	VEX Robotics	NTG 2023 050 Carnegie MS Equip	[NTG Team]	-668.75
10/05/24	Capital One Credit Card	VEX Robotics	NTG 003 A1 Franklin Ave ES Equip	[NTG Team]	-788.88
10/07/24	Capital One Credit Card	VEX Robotics	NTG 030 N1 Santee EC Equip	[NTG Team]	-1,459.81
10/09/24	Capital One Credit Card	VEX Robotics	NTG 037 Dyer St ES Equip	[NTG Team]	-1,459.81
10/11/24	Chase Ink Credit Card	VEX Robotics	NTG 038 N1 A1 Morningside ES Equip	[NTG Team]	-2,255.32
10/11/24	Chase Ink Credit Card	VEX Robotics	NTG 039 A1 White MS Equip	[NTG Team]	-668.75
10/17/24	Chase Ink Credit Card	VEX Robotics	NTG 040 N1 Panorama City ES Equip	[NTG Team]	-1,460.22
10/25/24	Capital One Credit Card	VEX Robotics	NTG 040 A1 Panorama City ES Equip	[NTG Team]	-788.86
11/01/24	Capital One Credit Card	VEX Robotics	NTG 031 R4 F1 U1 Porter Ranch CS Equip	[NTG Team]	-1,886.52
<b>Team New</b>					<b>-5,544.00</b>
07/25/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 007 R2 Southeast MS Team Reg	[NTG Team]	-412.00
08/13/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 012 N1 A1 Colfax CES Team Reg	[NTG Team]	-412.00
09/05/24	Capital One Credit Card	Robotics Education & Competition Foundation	NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	-412.00
09/09/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 019 N1 A1 Walnut Park MS B Team Reg	[NTG Team]	-412.00
09/17/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 027 N1 A1 Dana MS Reg	[NTG Team]	-412.00
09/18/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 024 PS N1 Clinton MS Reg	[NTG Team]	-206.00
09/25/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 026 N1 A1 Capistrano Ave ES Reg	[NTG Team]	-412.00
09/26/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 017 N1 Catskill Ave ES Reg	[NTG Team]	-206.00
09/27/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 022 N1 A1 66th St ES Reg	[NTG Team]	-412.00
10/02/24	Capital One Credit Card	Robotics Education & Competition Foundation	NTG 2023 050 Carnegie MS Reg	[NTG Team]	-206.00
10/02/24	Capital One Credit Card	Robotics Education & Competition Foundation	NTG 034 N1 A1 Goethe IC Reg	[NTG Team]	-412.00
10/05/24	Capital One Credit Card	Robotics Education & Competition Foundation	NTG 003 A1 Franklin Ave ES Reg	[NTG Team]	-206.00
10/07/24	Capital One Credit Card	Robotics Education & Competition Foundation	NTG 030 N1 Santee EC Reg	[NTG Team]	-206.00
10/11/24	Capital One Credit Card	Robotics Education & Competition Foundation	NTG 038 N1 A1 Morningside ES Reg	[NTG Team]	-412.00
10/25/24	Capital One Credit Card	Robotics Education & Competition Foundation	NTG 040 A1 Panorama City ES Reg	[NTG Team]	-206.00
11/26/24	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG 3 Team Registrations not refunded	[NTG Team]	-600.00
<b>Team Suppl</b>					<b>-1,107.75</b>
10/03/24	Capital One Credit Card	VEX Robotics	NTG 4.22 12 batteries, spare parts	[NTG Team]	-1,107.75
<b>Transfer</b>					<b>388.12</b>
11/01/24	NTG Champ	Transfer	NTG Champ to NTG League	[NTG Team]	2,000.00
11/01/24	NTG Team	Transfer	NTG Champ to NTG League	[NTG Champ]	-2,000.00
07/01/24	LARobotics Other	Transfer	LARobotics Other to NTG Admin	[NTG Admin]	388.12
<b>OVERALL TOT...</b>					<b>-14,193.58</b>

## SCRRF Balances by Half Year - As of 12/31/24

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

# SCRRF

## Southern California

### Regional Robotics Forum

SCRRF Categories by Half Year  
07/01/23 through 12/31/24 (Accrual Basis)

Category	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
<b>EXPENSES</b>			
TO SCRRF Classic	0.00	10,812.77	0.00
TO SCRRF Other	0.00	2,351.01	0.00
TO SCRRF Scrimmage	0.00	1,218.90	0.00
TO SCRRF Workshops	0.00	3,352.71	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>17,735.39</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>-17,735.39</b>	<b>0.00</b>

03/25/25

SCRRF Payees by Half Year  
07/01/23 through 12/31/24 (Accrual Basis)

Page 1

Payee	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
<b>EXPENSES</b>			
Transfer	0.00	17,735.39	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>17,735.39</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>-17,735.39</b>	<b>0.00</b>

SCRRF Tags by Half Year

07/01/23 through 12/31/24

03/25/25

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Class Description	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
Transfer	0.00	-17,735.39	0.00
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>-17,735.39</b>	<b>0.00</b>

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 12/31/24

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

Other

**Other Payees by Half Year**  
07/01/23 through 12/31/24 (Accrual Basis)

Payee	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
<b>INCOME</b>			
IONOS.com 877-461-2631 PA	0.00	67.29	0.00
Processing Fee	1,035.71	482.94	0.00
<b>TOTAL INCOME</b>	<b>1,035.71</b>	<b>550.23</b>	<b>0.00</b>
<b>EXPENSES</b>			
Alliance Member Services 800-359-6422 CA	1,285.29	196.85	0.00
Attorney General's Registry of Charitable Trusts	0.00	50.00	0.00
CA Secretary Of State	0.00	20.00	0.00
IONOS.com 877-461-2631 PA	158.04	60.25	0.00
Transfer	0.00	0.00	388.12
<b>TOTAL EXPENSES</b>	<b>1,443.33</b>	<b>327.10</b>	<b>388.12</b>
<b>OVERALL TOTAL</b>	<b>-407.62</b>	<b>223.13</b>	<b>-388.12</b>



# Other Tags by Half Year

07/01/23 through 12/31/24

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Class Description	07/01/23- 12/31/23	01/01/24- 06/30/24	07/01/24- 12/31/24
Admin	-158.04	-130.25	0.00
Insurance	-1,285.29	-196.85	0.00
Refund Inc	0.00	67.29	0.00
Transfer	1,035.71	482.94	-388.12
<b>OVERALL TOTAL</b>	<b>-407.62</b>	<b>223.13</b>	<b>-388.12</b>

Other Transactions by Tag for Half Year

07/01/24 through 12/31/24

03/25/25

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

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

Program	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23	04/30/24	06/30/24	Program	06/30/24	12/31/24
<b>FLL</b>	0.00	4,976.00	4,976.00	1,690.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>NTG Admin</b>	3,373.00	1,958.00
Δ 6 mo	0.00	4,976.00	0.00	-3,285.67	-1,690.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Δ 6 mo	2,211.95	-1,415.00
Δ 12 mo	0.00	4,976.00			-4,976.00		0.00		0.00		0.00	0.00	Δ 12 mo	2,884.95	
<b>NTG</b>	7,613.28	2,540.56	14,989.61	12,045.37	12,316.67	8,257.85	14,432.58	10,166.63	28,428.49	9,123.10	25,964.64	23,805.54	<b>NTG Champ</b>	8,139.68	4,916.98
Δ 6 mo	-3,181.33	-5,072.72	12,449.05	-2,944.24	271.30	-4,058.82	6,174.73	-4,265.95	18,261.86	-19,305.39	16,841.54	14,682.44	Δ 6 mo	4,075.55	-3,222.70
Δ 12 mo	721.24		7,376.33		-2,672.94		2,115.91		13,995.91		-2,463.85	-4,622.95	Δ 12 mo	-1,540.67	
													<b>NTG League</b>	0.00	1,491.12
													Δ 6 mo	0.00	1,491.12
													Δ 12 mo	0.00	
<b>SCRRF</b>	12,503.28	17,735.39	17,648.59	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	0.00	<b>NTG Team</b>	12,292.86	1,245.86
Δ 6 mo	306.71	5,232.11	-86.80	86.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,735.39	Δ 6 mo	8,413.27	-11,047.00
Δ 12 mo	2,228.02		5,145.31		86.80		0.00		0.00		0.00	-17,735.39	Δ 12 mo	-5,967.22	
<b>Other</b>	2,197.71	2,722.67	870.56	1,304.51	142.73	300.25	5,123.00	5,754.30	572.61	164.99	426.22	388.12	<b>Other</b>	388.12	0.00
Δ 6 mo	-1,731.94	524.96	-1,852.11	433.95	-1,161.78	157.52	4,822.75	631.30	-5,181.69	-407.62	261.23	223.13	Δ 6 mo	223.13	-388.12
Δ 12 mo	-1,505.13		-1,327.15		-727.83		4,980.27		-4,550.39		-146.39	-184.49	Δ 12 mo	-184.49	
<b>Total</b>	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48	44,126.25	24,193.66	<b>Total</b>	24,193.66	9,611.96
Δ 6 mo	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01	17,102.77	-2,829.82	Δ 6 mo	-2,829.82	-14,581.70
Δ 12 mo	1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		-2,610.24	-22,542.83	Δ 12 mo	-22,542.83	

LL = FIRST LEGO League, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum

LARobotics	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23	04/30/24	06/30/24	LARobotics	06/30/24	12/31/24
<b>Banks</b>	22,912.89	28,471.16	40,119.24	32,785.47	30,375.26	25,762.43	64,691.90	34,011.90	47,595.80	29,450.40	44,651.06	28,629.44	<b>Banks</b>	28,629.44	9,986.45
Δ 6 mo	-2,592.48	5,558.27	11,648.08	-7,333.77	-2,410.21	-4,612.83	38,929.47	-30,680.00	13,583.90	-18,145.40	15,200.66	-820.96	Δ 6 mo	-820.96	-18,642.99
Δ 12 mo	7,504.89	2,965.79	17,206.35	4,314.31	-9,743.98	-7,023.04	34,316.64	8,249.47	-17,096.10	-4,561.50	-2,944.74	-18,966.36	Δ 12 mo	-18,966.36	
<b>Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Assets</b>	0.00	1,105.66
Δ 6 mo	-10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Δ 6 mo	0.00	1,105.66
Δ 12 mo	-10,250.00		0.00		0.00		0.00		0.00		0.00	0.00	Δ 12 mo	0.00	
<b>Credit Cards</b>	387.27	-454.95	-1,092.89	-10.28	-180.88	530.65	-546.91	-355.58	-859.31	-2,426.92	-524.81	-4,435.78	<b>Credit Cards</b>	-4,435.78	-1,480.15
Δ 6 mo	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33	-503.73	-1,567.61	1,902.11	-2,008.86	Δ 6 mo	-2,008.86	2,955.63
Δ 12 mo	1,287.27		-1,480.16		912.01		-366.03		-312.40		334.50	-3,576.47	Δ 12 mo	-3,576.47	
<b>Liabilities</b>	-985.89	-41.59	-541.59	0.41	0.41	0.41	-26,854.02	0.00	0.00	0.00	0.00	0.00	<b>Liabilities</b>	0.00	0.00
Δ 6 mo	3,803.73	944.30	-500.00	542.00	0.00	0.00	-26,854.43	26,854.02	0.00	0.00	0.00	0.00	Δ 6 mo	0.00	0.00
Δ 12 mo	2,901.97		444.30		542.00		-26,854.43		26,854.02		0.00	0.00	Δ 12 mo	0.00	
<b>Total</b>	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48	44,126.25	24,193.66	<b>Total</b>	24,193.66	9,611.96
Δ 6 mo	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01	17,102.77	-2,829.82	Δ 6 mo	-2,829.82	-14,581.70
Δ 12 mo	1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		-2,610.24	-22,542.83	Δ 12 mo	-22,542.83	