

California Exempt Organization Annual Information Return

2016

199

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) and ending (mm/dd/yyyy)

Corporation/Organization name California corporation number

Additional information. See instructions. FEIN

Street address (suite or room) PMB no.

City State Zip code

Foreign country name Foreign province/state/county Foreign postal code

- A First Return
B Amended Return
C IRC Section 4947(a)(1) trust
D Final Information Return?
E Check accounting method
F Federal return filed?
G Is this a group filing?
H Is this organization in a group exemption?
I Did the organization have any changes to its guidelines not reported to the FTB?
J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
K Is the organization exempt under R&TC Section 23701g?
L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?
P Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17).

Sign Here section with fields for Signature of officer, Title, Date, Telephone, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, FEIN, Telephone, and a question about FTB discussion.

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1		00
	2	Interest	●	2		00
	3	Dividends	●	3		00
	4	Gross rents	●	4		00
	5	Gross royalties	●	5		00
	6	Gross amount received from sale of assets (See Instructions)	●	6		00
	7	Other income. Attach schedule	●	7		00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	●	8		00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		00
	10	Disbursements to or for members	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11		00
	12	Other salaries and wages	●	12		00
	13	Interest	●	13		00
	14	Taxes	●	14		00
	15	Rents	●	15		00
	16	Depreciation and depletion (See instructions)	●	16		00
	17	Other Expenses and Disbursements. Attach schedule	●	17		00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18		00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1	Cash				●
2	Net accounts receivable				●
3	Net notes receivable				●
4	Inventories				●
5	Federal and state government obligations				●
6	Investments in other bonds				●
7	Investments in stock				●
8	Mortgage loans				●
9	Other investments. Attach schedule				●
10	a Depreciable assets				
	b Less accumulated depreciation	()	()		
11	Land				●
12	Other assets. Attach schedule				●
13	Total assets				
Liabilities and net worth					
14	Accounts payable				●
15	Contributions, gifts, or grants payable				●
16	Bonds and notes payable				●
17	Mortgages payable				●
18	Other liabilities. Attach schedule				
19	Capital stock or principal fund				●
20	Paid-in or capital surplus. Attach reconciliation				●
21	Retained earnings or income fund				●
22	Total liabilities and net worth				

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000			
1	Net income per books	●	
2	Federal income tax	●	
3	Excess of capital losses over capital gains	●	
4	Income not recorded on books this year. Attach schedule	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	
6	Total. Add line 1 through line 5.		
7	Income recorded on books this year not included in this return. Attach schedule	●	
8	Deductions in this return not charged against book income this year. Attach schedule	●	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		

Schedule of Contributions, Gifts, Grants, and Similar Amounts Paid

Team Grants – Team Registrations and Robot Equipment

Name	Address	City	Zip	Amount	Relationship
Old River Elementary School	11995 Old River School Rd	Downey	90242	1030.81	None
San Gabriel Ave Elementary School	8628 San Gabriel Ave	South Gate	90280	150.00	None
Ernest Lawrence Middle School	10100 Variel Ave	Chatsworth	91311	150.00	None
Miles Ave Elementary School/MST Magnet	6720 Miles Ave	Huntington Park	90255	1030.81	None
Sunny Brae Ave Elementary School	20620 Arminta St	Canoga Park	91306	1030.81	None
Elizabeth Learning Center	4811 Elizabeth St	Cudahy	90201	1030.81	None
Lassen Elementary School	15017 Superior St	North Hills	91343	1030.81	None
Independence Elementary School/MST Magnet	8435 Victoria Ave	South Gate	90280	1030.81	None
Winnetka Ave Elementary School	8240 Winnetka Ave	Canoga Park	91306	150.00	None
Bryson Ave Elementary School/STEM Magnet	4470 Missouri Ave	South Gate	90280	1030.81	None
Walnut Park Middle School STEM Academy	7500 Marbrisa Ave	Walnut Park	90255	1030.81	None
Weigand Ave Elementary School STEAM Academy	10401 Weigand Ave	Los Angeles	90002	1030.81	None
Lucille Roybal-Allard Elementary School	3232 Saturn Ave	Huntington Park	90255	1030.81	None
San Miguel Ave MST Magnet	9801 San Miguel Ave	South Gate	90280	1030.81	None
International Studies Learning Center	2560 Tweedy Blvd	South Gate	90280	1030.81	None
Andasol Ave Elementary School	10126 Encino Ave	Northridge	91325	150.00	None
Chester W Nimitz STEM Magnet Middle School	6021 Carmelita Ave	Huntington Park	90255	1030.81	None
Pomelo Community Charter	7633 March Ave	West Hills	91304	1030.81	None
South Gate STEM Magnet	4100 Firestone Blvd	South Gate	90280	150.00	None
Blythe Street Elementary School	18730 Blythe St	Reseda	91335	880.81	None
Montara Ave Elementary School/STEM Magnet	10018 Montara Ave	South Gate	90280	880.81	None
Fishburn Ave Elementary School	5701 Fishburn Ave	Maywood	90270	880.81	None
Hamlin Charter Academy	22627 Hamlin St	West Hills	91307	880.81	None
Teresa Hughes Elementary School /Magnet	4242 Clara St	Cudahy	90201	880.81	None
Mary R. Stauffer Middle School	11985 Old River School Rd	Downey	90242	880.81	None
				20,466.20	

SCRRF College Scholarships

Name	Address	City	Zip	Amount	Relationship
Lucas Martos-Repath	3144 Pontiac St.	La Crescenta	91214	1,000.00	None
Matthew Krager	6041 Irongate Circle	Huntington Beach	92648	1,000.00	None
Christopher Lewis	6044 S. Halm Ave	Los Angeles	90056	1,000.00	None

Schedule of Expenses and Disbursements

EXPENSES	SCRRF	Other	TOTAL
Scholarships	-3,000.00		-3,000.00
Team Equipment		-16,189.80	-16,198.80
Team New		-2,850.00	-2,850.00
Team Use Tax		-1,417.40	-1,417.40
Grant Expenses	-3,000.00	-20,466.20	-23,466.20
Admin		-217.29	-217.29
Bank	-155.84	-4.14	-159.98
Facilities	-1,485.96		-1,485.96
Fields	-4,707.90		-4,707.90
Insurance	-995.00	-1,000.00	-1,995.00
Refund Expense	-349.48	-839.91	-1,189.39
Rentals	-143.30		-143.30
Use Tax	-283.13		-283.13
Other Expense	-8,120.61	-2,061.34	-10,181.95
Total Expenses	-11,120.61	-22,527.54	-33,648.15

LARobotics Use Tax Transactions by Account - Last year

07/01/16 through 06/30/17

09/02/17

Page 1

Date	Description	Memo	Amount
TRANSFERS			-1,577.53
LARobotics Team Grants			-1,417.40
04/04/17	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 709.95	-62.12
04/27/17	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 99.99	-8.75
05/03/17	Use Tax Payable For Team Grants	LARobotics NTG 5 Use Tax 8.75% of 809.94	-70.87
05/08/17	Use Tax Payable For Team Grants	LARobotics NTG 6 Use Tax 8.75% of 809.94	-70.87
05/09/17	Use Tax Payable For Team Grants	LARobotics NTG 7 Use Tax 8.75% of 809.94	-70.87
05/12/17	Use Tax Payable For Team Grants	LARobotics NTG 8 Use Tax 8.75% of 809.94	-70.87
05/16/17	Use Tax Payable For Team Grants	LARobotics NTG 10 Use Tax 8.75% of 809.94	-70.87
05/16/17	Use Tax Payable For Team Grants	LARobotics NTG 9 Use Tax 8.75% of 809.94	-70.87
05/19/17	Use Tax Payable For Team Grants	LARobotics NTG 11 Use Tax 8.75% of 809.94	-70.87
05/22/17	Use Tax Payable For Team Grants	LARobotics NTG 13 Use Tax 8.75% of 809.94	-70.87
05/23/17	Use Tax Payable For Team Grants	LARobotics NTG 14 Use Tax 8.75% of 809.94	-70.87
05/24/17	Use Tax Payable For Team Grants	LARobotics NTG 15 Use Tax 8.75% of 809.94	-70.87
05/25/17	Use Tax Payable For Team Grants	LARobotics NTG 16 Use Tax 8.75% of 809.94	-70.87
05/26/17	Use Tax Payable For Team Grants	LARobotics NTG 17 Use Tax 8.75% of 809.94	-70.87
06/01/17	Use Tax Payable For Team Grants	LARobotics NTG 18 Use Tax 8.75% of 809.94	-70.87
06/02/17	Use Tax Payable For Team Grants	LARobotics NTG 19 Use Tax 8.75% of 809.94	-70.87
06/05/17	Use Tax Payable For Team Grants	LARobotics NTG 20 Use Tax 8.75% of 809.94	-70.87
06/06/17	Use Tax Payable For Team Grants	LARobotics NTG 21 Use Tax 8.75% of 809.94	-70.87
06/13/17	Use Tax Payable For Team Grants	LARobotics NTG 25 Use Tax 8.75% of 809.94	-70.87
06/14/17	Use Tax Payable For Team Grants	LARobotics NTG 27 Use Tax 8.75% of 809.94	-70.87
06/16/17	Use Tax Payable For Team Grants	LARobotics NTG 23 Use Tax 8.75% of 809.94	-70.87
SCRRF Scrimmage			-160.13
02/20/17	Use Tax Payable for AndyMark	SCRRF Use Tax 8.75% of 1830.00	-160.13
OVERALL TOTAL			-1,577.53

SCRRF: Southern California Regional Robotics Forum