

Los Angeles

Fiscal Year 2014

Fiscal Year 2015

Partial Fiscal Year 2016

Tag	FY 2014: 07/01/14-06/30/15				Change %	FY 2015: 07/01/15-06/30/16				Change %	Part FY 2015: 07/01/15-04/30/16				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	128.44	5,211.47	5,339.91	30.9%	2568.2%
Grant Income				0.0%	--				0.0%	--				0.0%	--
Contributions	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	128.44	5,211.47	5,339.91	30.9%	2568.2%
Food Income				0.0%	--		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%
Other Income				0.0%	--	118.56	520.88	639.44	4.3%	--		159.70	159.70	0.9%	-75.0%
Refund Income		24.00	24.00	0.2%	0.0%	312.10		312.10	2.1%	0.0%	199.49	29.97	229.46	1.3%	-26.5%
Registration	13,325.00		13,325.00	99.1%	0.0%	12,575.00		12,575.00	84.3%	69.4%	11,550.00		11,550.00	66.8%	-8.2%
Program Revenue	13,325.00	24.00	13,349.00	99.2%	0.0%	13,005.66	1,717.88	14,723.54	98.7%	90.3%	11,749.49	189.67	11,939.16	69.1%	-18.9%
TOTAL REVENUE	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	11,877.93	5,401.14	17,279.07	100%	15.8%
In Kind Income				0.0%	--				0.0%	--				0.0%	--
GROSS REVENUE	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	11,877.93	5,401.14	17,279.07	100%	15.8%
Fundraising			0.00	0.0%	--			0.00	0.0%	--			0.00	0.0%	--
Admin	-122.38	-172.26	-294.64	1.9%	21.6%		-224.64	-224.64	1.7%	100.0%		-147.29	-147.29	1.4%	-34.4%
Bank	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	1.7%	60.1%	-156.17	-3.81	-159.98	1.5%	-28.5%
Write Off				0.0%	--	-1,250.00		-1,250.00	9.3%	--	-100.00		-100.00	0.9%	-92.0%
Admin Expense	-306.12	-193.26	-499.38	3.3%	17.2%	-1,425.06	-273.48	-1,698.54	12.7%	573.6%	-256.17	-151.10	-407.27	3.8%	-76.0%
Other Grants		-431.63	-431.63	2.8%	0.0%				0.0%	--				0.0%	--
Scholarship	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	22.4%	--	-3,000.00		-3,000.00	27.8%	0.0%
Grant Expense	-3,000.00	-431.63	-3,431.63	22.6%	0.0%	-3,000.00	0.00	-3,000.00	22.4%	--	-3,000.00	0.00	-3,000.00	27.8%	0.0%
Awards	-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	2.8%	0.0%				0.0%	-100.0%
Equipment				0.0%	--				0.0%	--		-809.94	-809.94	7.5%	--
Events	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	1.5%	0.0%				0.0%	-100.0%
Facilities	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	8.8%	0.0%	-1,221.96		-1,221.96	11.3%	3.1%
Fields	-5,151.90		-5,151.90	33.9%	0.0%	-2,884.33		-2,884.33	21.5%	553.2%	-4,707.90		-4,707.90	43.7%	63.2%
Food	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	8.5%	--				0.0%	-100.0%
Fuel	-25.45		-25.45	0.2%	0.0%				0.0%	--				0.0%	--
Insurance	-1,995.00		-1,995.00	13.1%	--	-1,995.00		-1,995.00	14.9%	--				0.0%	-100.0%
Other Expense	-10.06		-10.06	0.1%	0.0%				0.0%	--				0.0%	--
Refund Expense		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	4.1%	0.0%	-249.48	-29.97	-279.45	2.6%	-49.8%
Rentals	-235.29		-235.29	1.5%	0.0%				0.0%	--				0.0%	--
Travel	-126.23		-126.23	0.8%	--				0.0%	--				0.0%	--
Use Tax	-73.14		-73.14	0.5%		-381.53	-0.47	-382.00	2.8%		-283.13	-70.87	-354.00	3.3%	
Other Expense	-11,228.84	-24.00	-11,252.84	74.1%	23.2%	-7,582.36	-1,137.62	-8,719.98	65.0%	177.3%	-6,462.47	-910.78	-7,373.25	68.4%	-15.4%
Printing&Shipping		-5.05	-5.05	0.0%	0.0%				0.0%	--				0.0%	--
Fed Return Other	-11,534.96	-217.26	-11,752.22	77.4%	23.0%	-9,007.42	-1,411.10	-10,418.52	77.6%	206.7%	-6,718.64	-1,061.88	-7,780.52	72.2%	-25.3%
CA Return Other	-11,534.96	-222.31	-11,757.27	77.4%		-9,007.42	-1,411.10	-10,418.52	77.6%						
Program Expense	-14,228.84	-460.68	-14,689.52	96.7%	16.9%	-10,582.36	-1,137.62	-11,719.98	87.3%	272.6%	-9,462.47	-910.78	-10,373.25	96.2%	-11.5%
TOTAL EXPENSE	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	295.0%	-9,718.64	-1,061.88	-10,780.52	100%	-19.7%
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
GROSS EXPENSE	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	295.0%	-9,718.64	-1,061.88	-10,780.52	100%	-19.7%
Transfers (Net)															
NET INCOME	-1,180.96	-558.05	-1,739.01	11.4%	-526.8%	1,063.49	441.66	1,505.15	-11.2%	-65.8%	2,159.29	4,339.26	6,498.55	-60.3%	331.8%

BEGIN BALANCE	8,676.18	1,431.63	10,107.81		0.0%	7,495.22	873.58	8,368.80		0.0%	8,558.71	1,315.24	9,873.95		18.0%
END BALANCE	7,495.22	873.58	8,368.80		-20.4%	8,558.71	1,315.24	9,873.95		-22.7%	10,718.00	5,654.50	16,372.50		65.8%

Balance / Expenses	52%		55%			71%		74%			110%		152%		
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SCRRF = Southern California Regional Robotics Forum