

## Los Angeles Robotics Financial Report Summary -- Fiscal Years 2010 and 2011

Tag	Fiscal Year 2010: 07/01/2010-06/30/2011						Fiscal Year 2011: 07/01/2011-06/30/2012						Change %
	FLL	FTC	SCRRF	VRC	TOTAL	%	FLL	FTC	SCRRF	VRC	TOTAL	%	
Donation			2,369.40		2,369.40	7.0%	3,979.77		15.00	500.00	4,494.77	5.8%	90%
Food Inc							953.73				953.73	1.2%	
Grant Income *	9,135.30	10,000.00			19,135.30	56.2%	40,609.00	10,000.00			50,609.00	64.8%	164%
Refunded	45.59						1,010.45				1,010.45		
Registration	2,400.55	2,500.00	6,742.55		11,393.40	33.5%	11,125.00	4,250.00	5,305.00		20,680.00	26.5%	82%
Sales	915.00	360.00			1,121.40	3.3%	340.64	20.00			360.64	0.5%	-68%
<b>INCOME TOTAL</b>	<b>12,496.44</b>	<b>12,860.00</b>	<b>9,111.95</b>	<b>0.00</b>	<b>34,019.50</b>	<b>100.0%</b>	<b>58,018.59</b>	<b>14,270.00</b>	<b>5,320.00</b>	<b>500.00</b>	<b>78,108.59</b>	<b>100.0%</b>	<b>130%</b>
Admin	-425.70				-425.70	0.8%	-271.71	-27.53			-299.24	0.4%	-30%
Bank	-3.60		-9.40		-9.40	0.0%	-182.11		-79.73		-261.84	0.3%	2686%
Write Off						0.0%	-110.00		-508.94		-618.94	0.8%	
<b>Admin Expense</b>	<b>-429.30</b>	<b>0.00</b>	<b>-9.40</b>	<b>0.00</b>	<b>-435.10</b>	<b>0.01</b>	<b>-563.82</b>	<b>-27.53</b>	<b>-588.67</b>	<b>0.00</b>	<b>-1,180.02</b>	<b>1.5%</b>	<b>171%</b>
Hardship Grants	-616.12				-616.12	1.2%						0.0%	-100%
Other Grants	-1,800.00				-1,800.00	3.5%						0.0%	-100%
Scholarship			-3,000.00		-3,000.00	5.8%			-3,000.00		-3,000.00	3.8%	0%
Stipend 2nd Year	-750.00				-750.00	1.5%	-1,500.00				-1,500.00	1.9%	100%
Stipend New	-3,500.00				-3,500.00	6.8%	-3,500.00				-3,500.00	4.4%	0%
Team 2nd Year	-697.50				-697.50	1.4%	-3,396.97				-3,396.97	4.3%	387%
Team New	-10,670.18				-10,670.18	20.7%	-10,367.87				-10,367.87	13.1%	-3%
<b>Grant Expense</b>	<b>-18,033.80</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-21,033.80</b>	<b>40.7%</b>	<b>-18,764.84</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-21,764.84</b>	<b>27.4%</b>	<b>3%</b>
Awards	-2,806.75	-1,347.20	-198.60		-4,352.55	8.4%	-10,687.51	-3,167.43	-188.67		-14,043.61	17.7%	223%
Demos & Expos	-325.33				-325.33	0.6%	-543.56				-543.56	0.7%	67%
Equipment	-1,547.83	-140.59			-1,688.42	3.3%	-1,580.96	-820.34			-2,401.30	3.0%	42%
Events	-213.75	-80.05			-293.80	0.6%	-119.28	-323.95			-443.23	0.6%	51%
Facilities	-900.00				-900.00	1.7%	-3,752.83				-3,752.83	4.7%	317%
Fields	-2,568.04	-2,000.33	-1,450.53		-6,018.90	11.7%	-2,443.80	-3,601.48	-619.94		-6,665.22	8.4%	11%
Food	-2,643.64	-9.69	-463.78		-3,117.11	6.0%	-2,043.13	-1,095.94	-305.00		-3,444.07	4.3%	10%
Food Exp						0.0%	-537.86				-537.86	0.7%	
Fuel	-433.37				-433.37	0.8%	-358.58		-46.79		-405.37	0.5%	-6%
Host Fees						0.0%	-6,780.00				-6,780.00	8.5%	
Insurance	-1,811.27	-672.75	-461.98		-2,946.00	5.7%	-1,595.56	-651.67	-438.77	-500.00	-3,186.00	4.0%	8%
Printing&Shipping	-1,209.90				-1,209.90	2.3%	-1,537.87				-1,537.87	1.9%	27%
Refunds	-399.70				-399.70		-1,000.48				-1,000.48	1.3%	
Rentals	-3,144.17		-569.17		-3,713.34	7.2%	-3,259.03	-94.00	-251.87		-3,604.90	4.5%	-3%
Shirts	-2,220.24				-2,220.24	4.3%	-1,753.48	-4,743.62			-6,497.10	8.2%	193%
Storage						0.0%	-878.61				-878.61	1.1%	
Training	-286.96				-241.96	0.5%						0.0%	-100%
Travel	-1,529.52	-744.11	-433.90		-2,707.53	5.2%	-392.89		-311.92		-704.81	0.9%	-74%
<b>Other Expense</b>	<b>-22,040.47</b>	<b>-4,994.72</b>	<b>-3,577.96</b>	<b>0.00</b>	<b>-30,167.86</b>	<b>58.4%</b>	<b>-39,265.43</b>	<b>-14,498.43</b>	<b>-2,162.96</b>	<b>-500.00</b>	<b>-56,426.82</b>	<b>71.1%</b>	<b>87%</b>
<b>Program Exp</b>	<b>-40,074.27</b>	<b>-4,994.72</b>	<b>-6,577.96</b>	<b>0.00</b>	<b>-51,201.66</b>	<b>99.2%</b>	<b>-58,030.27</b>	<b>-14,498.43</b>	<b>-5,162.96</b>	<b>-500.00</b>	<b>-78,191.66</b>	<b>98.5%</b>	<b>53%</b>
<b>Admin + Other</b>	<b>-22,469.77</b>	<b>-4,994.72</b>	<b>-3,587.36</b>	<b>0.00</b>	<b>-30,602.96</b>	<b>59.3%</b>	<b>-39,829.25</b>	<b>-14,525.96</b>	<b>-2,751.63</b>	<b>-500.00</b>	<b>-57,606.84</b>	<b>72.6%</b>	<b>88%</b>
<b>EXPENSE TOTAL</b>	<b>-40,503.57</b>	<b>-4,994.72</b>	<b>-6,587.36</b>	<b>0.00</b>	<b>-51,636.76</b>	<b>100.0%</b>	<b>-58,594.09</b>	<b>-14,525.96</b>	<b>-5,751.63</b>	<b>-500.00</b>	<b>-79,371.68</b>	<b>100.0%</b>	<b>54%</b>
Transfers (Net)													
<b>OVERALL TOTAL</b>	<b>-28,007.13</b>	<b>7,865.28</b>	<b>2,524.59</b>	<b>0.00</b>	<b>-17,617.26</b>		<b>-575.50</b>	<b>-255.96</b>	<b>-431.63</b>	<b>0.00</b>	<b>-1,263.09</b>		<b>-93%</b>
<b>BEGIN BALANCE</b>	<b>31,124.08</b>	<b>7,313.74</b>	<b>6,582.96</b>	<b>0.00</b>	<b>45,020.78</b>		<b>3,116.95</b>	<b>15,179.02</b>	<b>9,107.55</b>	<b>0.00</b>	<b>27,403.52</b>		<b>-39%</b>
<b>END BALANCE</b>	<b>3,116.95</b>	<b>15,179.02</b>	<b>9,107.55</b>	<b>0.00</b>	<b>27,403.52</b>		<b>2,541.45</b>	<b>14,923.06</b>	<b>8,675.92</b>	<b>0.00</b>	<b>26,140.43</b>		<b>-5%</b>

FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, SCRRF = Southern California Regional Robotics Forum, VRC = VEX Robotics Competition  
 \* FLL Grant Income of \$30,000 received in FY 2009 for FY 2010 increased Begin Balance and decreased Grant Income, Income Total and Overall Total