

Los Angeles

Fiscal Year 2014

Fiscal Year 2015

Fiscal Year 2016

Tag	FY 2014: 07/01/14-06/30/15				Change %	FY 2015: 07/01/15-06/30/16				Change %	FY 2016: 07/01/16-06/30/17				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	29.00	71.89	100.89	0.8%	-87.4%	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,241.48	69,368.69	84.6%	34561.8%
Grant Income				0.0%	-100.0%				0.0%	--				0.0%	--
Contributions	29.00	71.89	100.89	0.8%	-99.8%	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,241.48	69,368.69	84.6%	34561.8%
Food Income				0.0%	--		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%
Other Income				0.0%	-100.0%	118.56	520.88	639.44	4.3%	--		159.70	159.70	0.2%	-75.0%
Refund Income		24.00	24.00	0.2%	-98.6%	312.10		312.10	2.1%	1200.4%	199.49	939.91	1,139.40	1.4%	265.1%
Registration	13,325.00		13,325.00	99.1%	-72.2%	12,575.00		12,575.00	84.3%	-5.6%	11,300.00		11,300.00	13.8%	-10.1%
Program Revenue	13,325.00	24.00	13,349.00	99.2%	-73.2%	13,005.66	1,717.88	14,723.54	98.7%	10.3%	11,499.49	1,099.61	12,599.10	15.4%	-14.4%
TOTAL REVENUE	13,354.00	95.89	13,449.89	100%	-86.6%	13,070.91	1,852.76	14,923.67	100%	11.0%	36,626.70	45,341.09	81,967.79	100%	449.2%
In Kind Income				0.0%	--				0.0%	--				0.0%	--
GROSS REVENUE	13,354.00	95.89	13,449.89	100%	-86.6%	13,070.91	1,852.76	14,923.67	100%	11.0%	36,626.70	45,341.09	81,967.79	100%	449.2%
Fundraising			0.00	0.0%	-100.0%			0.00	0.0%	--			0.00	0.0%	--
Admin	-122.38	-172.26	-294.64	1.9%	-49.1%		-224.64	-224.64	1.7%	-23.8%		-217.29	-217.29	0.6%	-3.3%
Bank	-183.74	-21.00	-204.74	1.3%	-71.1%	-175.06	-48.84	-223.90	1.7%	9.4%	-155.84	-4.14	-159.98	0.5%	-28.5%
Write Off				0.0%	-100.0%	-1,250.00		-1,250.00	9.3%	--				0.0%	-100.0%
Admin Expense	-306.12	-193.26	-499.38	3.3%	-63.1%	-1,425.06	-273.48	-1,698.54	12.7%	240.1%	-155.84	-221.43	-377.27	1.1%	-77.8%
Hardship Grants				0.0%	-100.0%				0.0%	--				0.0%	--
Other Grants		-431.63	-431.63	2.8%	-86.9%				0.0%	-100.0%				0.0%	--
Scholarship	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00		-3,000.00	8.9%	0.0%
Stipend 2nd Year				0.0%	--				0.0%	--				0.0%	--
Stipend New				0.0%	-100.0%				0.0%	--				0.0%	--
Team 2nd Year				0.0%	-100.0%				0.0%	--				0.0%	--
Team Equipment				0.0%	--				0.0%	--		-16,198.80	-16,198.80	48.1%	--
Team New				0.0%	-100.0%				0.0%	--		-2,850.00	-2,850.00	8.5%	--
Grant Expense	-3,000.00	-431.63	-3,431.63	22.6%	-84.9%	-3,000.00	0.00	-3,000.00	22.4%	-12.6%	-3,000.00	-19,048.80	-22,048.80	65.5%	635.0%
Awards	-347.67		-347.67	2.3%	-97.9%	-379.33		-379.33	2.8%	9.1%				0.0%	-100.0%
Equipment				0.0%	-100.0%				0.0%	--				0.0%	--
Events	-454.39		-454.39	3.0%	-72.9%	-199.94		-199.94	1.5%	-56.0%				0.0%	-100.0%
Facilities	-2,704.36		-2,704.36	17.8%	-18.9%	-1,185.63		-1,185.63	8.8%	-56.2%	-1,485.96		-1,485.96	4.4%	25.3%
Fields	-5,151.90		-5,151.90	33.9%	-45.4%	-2,884.33		-2,884.33	21.5%	-44.0%	-4,707.90		-4,707.90	14.0%	63.2%
Food	-105.35		-105.35	0.7%	-94.8%		-1,137.15	-1,137.15	8.5%	979.4%				0.0%	-100.0%
Fuel	-25.45		-25.45	0.2%	-97.1%				0.0%	-100.0%				0.0%	--
Insurance	-1,995.00		-1,995.00	13.1%	4.4%	-1,995.00		-1,995.00	14.9%	0.0%	-995.00	-1,000.00	-1,995.00	5.9%	0.0%
Other Expense	-10.06		-10.06	0.1%	-38.5%				0.0%	-100.0%				0.0%	--
Refund Expense		-24.00	-24.00	0.2%	-96.5%	-556.60		-556.60	4.1%	2219.2%	-349.48	-839.91	-1,189.39	3.5%	113.7%
Rentals	-235.29		-235.29	1.5%	-94.7%				0.0%	-100.0%	-143.30		-143.30	0.4%	--
Travel	-126.23		-126.23	0.8%	-66.1%				0.0%	-100.0%				0.0%	--
Use Tax	-73.14		-73.14	0.5%	-96.7%	-381.53	-0.47	-382.00	2.8%	422.3%	-283.13	-1,417.40	-1,700.53	5.1%	345.2%
Other Expense	-11,228.84	-24.00	-11,252.84	74.1%	-82.2%	-7,582.36	-1,137.62	-8,719.98	65.0%	-22.5%	-7,964.77	-3,257.31	-11,222.08	33.4%	28.7%
Printing&Shipping		-5.05	-5.05	0.0%	-99.8%				0.0%	-100.0%				0.0%	--
Fed Return Other	-11,534.96	-217.26	-11,752.22	77.4%	-81.8%	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.3%	-8,120.61	-3,478.74	-11,599.35	34.5%	11.3%
CA Return Other	-11,534.96	-222.31	-11,757.27	77.4%	-82.6%	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.4%	-8,120.61	-3,478.74	-11,599.35	34.5%	11.3%
Program Expense	-14,228.84	-460.68	-14,689.52	96.7%	-83.5%	-10,582.36	-1,137.62	-11,719.98	87.3%	-20.2%	-10,964.77	-22,306.11	-33,270.88	98.9%	183.9%
TOTAL EXPENSE	-14,534.96	-653.94	-15,188.90	100%	-83.2%	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	-11,120.61	-22,527.54	-33,648.15	100%	150.8%
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
GROSS EXPENSE	-14,534.96	-653.94	-15,188.90	100%	-83.2%	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	-11,120.61	-22,527.54	-33,648.15	100%	150.8%
Transfers (Net)															
NET INCOME	-1,180.96	-558.05	-1,739.01	11.4%	-87.5%	1,063.49	441.66	1,505.15	-11.2%	-186.6%	25,506.09	22,813.55	48,319.64	-143.6%	3110.3%
BEGIN BALANCE	8,676.18	1,431.63	10,107.81		-58.0%	7,495.22	873.58	8,368.80		-17.2%	8,558.71	1,315.24	9,873.95		18.0%
END BALANCE	7,495.22	873.58	8,368.80		-17.2%	8,558.71	1,315.24	9,873.95		18.0%	34,064.80	24,128.79	58,193.59		489.4%
Balance / Expenses	52%		55%			71%		74%			306%		173%		

SCRRF = Southern California Regional Robotics Forum