

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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LARobotics Account Balances - As of 04/30/17

05/03/17

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Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	04/30/17 Balance
Bank Accounts					
LARobotics Checking	6,397.54	9,806.47	8,584.10	14,725.78	7,585.39
LARobotics PayPal	1,721.26	2,711.65	639.85	2,033.15	8,768.11
TOTAL Bank Accounts	8,118.80	12,518.12	9,223.95	16,758.93	16,353.50
Asset Accounts					
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	250.00	350.00	650.00	0.00	250.00
TOTAL Asset Accounts	250.00	350.00	650.00	0.00	250.00
Liability Accounts					
LARobotics Payable	0.00	0.00	0.00	0.00	-231.00
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	0.00	0.00	0.00	-231.00
OVERALL TOTAL	8,368.80	12,868.12	9,873.95	16,758.93	16,372.50

LARobotics

LARobotics Tags by Year

07/01/15 through 04/30/17

05/03/17

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Class Description	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
Admin	-224.64	-147.29	-371.93
Awards	-379.33	0.00	-379.33
Bank	-223.90	-159.98	-383.88
Donation	200.13	5,339.91	5,540.04
Event	-199.94	0.00	-199.94
Facilities	-1,185.63	-1,221.96	-2,407.59
Field	-2,884.33	-4,707.90	-7,592.23
Food Exp	-1,137.15	0.00	-1,137.15
Food Inc	1,197.00	0.00	1,197.00
Insurance	-1,995.00	0.00	-1,995.00
Other Inc	639.44	159.70	799.14
Refund Exp	-556.60	-279.45	-836.05
Refund Inc	312.10	229.46	541.56
Registration	12,575.00	11,550.00	24,125.00
Scholarship	-3,000.00	-3,000.00	-6,000.00
Team Equip	0.00	-809.94	-809.94
Use Tax	-382.00	-354.00	-736.00
Write Off	-1,250.00	-100.00	-1,350.00
OVERALL TOTAL	1,505.15	6,498.55	8,003.70

LARobotics Transactions by Account

07/01/16 through 04/30/17

05/03/17

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						-998.71
02/20/17	2363	Alicia Skilton	SCRRF Scrimmage 1/30 AndyMark Game Pieces	[SCRRF Scrimmage]	Field	-2,345.90
08/15/16		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	12.70
11/07/16		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	42.21
02/06/17		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	39.47
11/07/16	160923	Ariane S Nazemi	SCRRF Team 5209 Classic Fee	[SCRRF Classic]	Registration	400.00
02/20/17	170219	Aulikki Pekkala-Flagan	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
11/07/16	EFT	CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	Admin	-20.00
02/20/17	170218	Carol A. Deboer	SCRRF Team 4415 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
03/19/17	2369	Christopher Lewis	SCRRF Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
11/07/16	160925	Cynthia A Cregier	SCRRF Team 5869 Classic Fee	[SCRRF Classic]	Registration	300.00
02/20/17	170219	Denise Yokoe	SCRRF Team 5966 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
09/19/16	160912	Fairmont Private Schools' Parent Asso...	SCRRF Team 4913 Classic Fee	[SCRRF Classic]	Registration	400.00
11/12/16	2362	Franchise Tax Board	SCRRF FY 2015 Use Tax	[SCRRF Classic]	Use Tax	-123.00
02/20/17	170214	Hesperia High School ASB	SCRRF Team 6668 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
09/03/16	QPay	Jeff D Neeley	SCRRF Team 981 Classic Fee	[SCRRF Classic]	Registration	300.00
03/19/17	2367	Lucas Martos-Repath	SCRRF Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
03/19/17	2368	Matthew Krager	SCRRF Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
09/12/16	160901	North County Trade Tech High School	SCRRF Team 4486 Classic Fee	[SCRRF Invoices]	Registration	300.00
10/23/16	160914	Ocean View High School	SCRRF Team 4619 Classic Fee	[SCRRF Invoices]	Registration	350.00
11/07/16	160922	Orcutt Union School District	SCRRF Team 3512 Classic Fee	[SCRRF Classic]	Registration	350.00
08/01/16		Oxford Academy	SCRRF Team 4079 Classic Fee	[SCRRF Receivable]	Registration	300.00
03/19/17	2366	Placentia-Yorba Linda Unified School ...	SCRRF 2016 9/24-25 Fall Classic Custocial charges	[SCRRF Classic]	Facilities	-1,221.96
11/07/16	160922	San Marino High School	SCRRF Team 1160 Classic Fee	[SCRRF Invoices]	Registration	300.00
09/27/16	160916	San Pasqual High School	SCRRF Team 3255 Classic Fee	[SCRRF Invoices]	Registration	300.00
12/04/16	161006	South High School ASB	SCRRF Team 1197 10/19 Fall Classic	[SCRRF Receivable]		250.00
02/22/17	170216	South High School ASB	SCRRF Team 1197 Scrimmage	[SCRRF Scrimmage]	Registration	250.00
02/08/17		St. John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
09/12/16	160831	... Temecula Preparatory School	SCRRF Team 3453 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
02/28/17	2364	... Terry Little	SCRRF Scrimmage 2/17 Home Depot hardware	[SCRRF Scrimmage]	Field	-188.53
			SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	-13.75
			SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	-46.27
			SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	-93.70
09/18/16		Transfer	From PayPal to Checking	[LARobotics PayPal]	Transfer	2,500.00
03/11/17	2365	... Valencia High School, Robotics	SCRRF Scrimmage 2/11 Home Depot Field building mat...	[SCRRF Scrimmage]	Field	-58.03
			SCRRF Scrimmage 2/10 Home Depot Field building mat...	[SCRRF Scrimmage]	Field	-579.47
			SCRRF Scrimmage 2/7 Home Depot Field building mate...	[SCRRF Scrimmage]	Field	-90.77
			SCRRF Scrimmage 1/26 Home Depot Field building mat...	[SCRRF Scrimmage]	Field	-625.30

LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
			SCRRF Scrimmage 1/31 Home Depot Field building mat...	[SCRRF Scrimmage]	Field	-140.82
			SCRRF Scrimmage 1/28 Home Depot Field building mat...	[SCRRF Scrimmage]	Field	-394.78
			SCRRF Scrimmage 1/30 Home Depot Field building mat...	[SCRRF Scrimmage]	Field	-118.11
			SCRRF Scrimmage 1/31 Home Depot Field building mat...	[SCRRF Scrimmage]	Field	-12.47
02/20/17	170214	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
07/20/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
08/22/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
09/20/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
11/02/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
11/18/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-62.37
12/18/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-24.96
01/20/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refunded	[LARobotics Other]	Refund Exp	-9.99
02/22/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	9.99
02/10/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	9.99
02/20/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Exp	-9.99
03/20/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Exp	-9.99
03/24/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	9.99
LARobotics PayPal						8,128.26
10/13/16	S	Alicia Skilton	LARobotics Invoice Test Payment	[SCRRF Other]	Donation	1.23
			LARobotics PayPal Fee	[SCRRF Other]	Bank	-0.33
02/18/17	S	Andrew Weddle	SCRRF Team 5869 Scrimmage Fee	[SCRRF Scrimmage]	Registration c	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation c	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank c	-5.93
11/19/16	S	Brenda Minjares	SCRRF Team 6659 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
02/17/17	S	Brenna Terrones	SCRRF Team 2637 Scrimmage Fee	[SCRRF Scrimmage]	Registration c	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation c	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank c	-5.93
10/17/16	S	Carlene Damko	LARobotics Invoice 131016-1	[LARobotics Other]	Other Inc	159.70
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-3.81
08/30/16	S	Charles Ludlam	SCRRF Team 5810 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
02/17/17	S	Daniel Kuykendall	SCRRF Team 3952 Scrimmage Fee	[SCRRF Scrimmage]	Registration c	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation c	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank c	-5.93
11/19/16	S	Darryl Newhouse	SCRRF Team 597 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
02/19/17	S	Darryl Newhouse	SCRRF Team 597 Scrimmage Fee	[SCRRF Scrimmage]	Registration c	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation c	5.93

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Date	Num	Description	Memo	Category	Tag	Amount
11/07/16	S	Dr. Susan Berman	SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	c -5.93
			SCRRF Team 5678 Workshops	[SCRRF Workshops]	Registration	100.00
11/19/16	S	FRC Team 980 Thunderbots	SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
			SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	Registration	100.00
11/18/16	S	Gloria Rodriguez	SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
			SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	Registration	100.00
10/15/16	S	Jeff Freeman	SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
			SCRRF Team 6245 Workshops Fee	[SCRRF Workshops]	Registration	100.00
09/19/16		Jeffrey Patrick Henson	SCRRF Paypal Fee	[SCRRF Workshops]	Bank	-2.50
			SCRRF Team 5765 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-50.00
09/12/16	S	Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
			SCRRF Team 5765 Classic Fee overpayment	[SCRRF Classic]	Refund Inc	50.00
02/18/17	S	Jeffrey Watkins	SCRRF Team 5199 Scrimmage Fee	[SCRRF Scrimmage]	Registration	c 250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	c 5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	c -5.93
02/15/17	S	Jennifer Cho	SCRRF Team 1759 Scrimmage Fee - both days	[SCRRF Scrimmage]	Registration	c 350.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	c 8.18
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	c -8.18
08/22/16	S	John Woodworth	SCRRF Team 691 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
08/22/16	S	Joseph Petito	SCRRF Team 1197 Classic Fee	[SCRRF Classic]	Registration	400.00
			SCRRF Donation	[SCRRF Classic]	Donation	9.30
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-9.30
02/20/17	S	Joseph Petito	SCRRF Team 2496 Workshops Fee	[SCRRF Workshops]	Registration	c 100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	c -2.50
02/13/17	S	Julianne Choy	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	Registration	c 250.00
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	c -5.80
09/12/16	S	Karl Cyr	SCRRF Team 599 Classic Fee	[SCRRF Classic]	Registration	350.00
			SCRRF Donation	[SCRRF Classic]	Donation	8.18
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-8.18
04/04/17		Keep I.T. Easy, LLC (RobotMesh.com)	LARobotics Nelson Team Grant San Miguel Ave MST M...	[LARobotics Team G...	Team Equip	c -709.95
02/15/17	S	Matthew Heideman	SCRRF Team 2496 Scrimmage Fee	[SCRRF Scrimmage]	Registration	c 250.00
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	c -5.80
09/20/16	S	Miriam Melero	SCRRF Team 4584 Classic Fee	[SCRRF Classic]	Registration	400.00
			SCRRF Donation	[SCRRF Classic]	Donation	10.94
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-15.03
			SCRRF Team 4584 Classic Fee Overpayment	[SCRRF Classic]	Refund Inc	49.49

LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
09/20/16		Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-49.49
08/25/16		Paypal Giving Fund	LARobotics Humble Bundle Store	[LARobotics Other]	Donation	2.53
09/23/16		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	Donation	1.01
10/25/16	S	Paypal Giving Fund	LARobotics Humble Indie Bundle 17	[LARobotics Other]	Donation	0.56
			LARobotics Humble Survive This Bundle	[LARobotics Other]	Donation	0.57
11/22/16		Paypal Giving Fund	LARobotics Humble Jumbo Bundle 7	[LARobotics Other]	Donation	0.97
12/22/16	S	Paypal Giving Fund	LARobotics Humble Day of the Devs Bundle 2016	[LARobotics Other]	Donation	1.30
			LARobotics Humble Gems Bundle	[LARobotics Other]	Donation	1.15
01/25/17	S	Paypal Giving Fund	LARobotics Anonomous	[LARobotics Other]	Donation c	100.00
			LARobotics Humble Bundle Store	[LARobotics Other]	Donation c	2.78
02/27/17	S	Paypal Giving Fund	LARobotics Humble Book Bundle: Science + Discovery ...	[LARobotics Other]	Donation c	2.16
			LARobotics Humble Store	[LARobotics Other]	Donation c	2.29
			LARobotics Humble Tycoon Simulator Bundle	[LARobotics Other]	Donation c	1.15
03/24/17		Paypal Giving Fund	LARobotics Humble Bundle's: Best of 2016	[LARobotics Other]	Donation c	0.05
04/25/17	S	Paypal Giving Fund	LaRobotics LeRoy Nelson donation	[LARobotics Team G...]	Donation c	5,000.00
			LARobotics Humble Software Bundle for PC Lovers don...	[LARobotics Other]	Donation c	0.57
04/27/17		Purchase From Keep I.T. Easy, Llc	LARobotics Nelson Team Grant San Miguel Ave MST M...	[LARobotics Team G...]	Team Equip c	-99.99
09/24/16	S	Regina Rubio	SCRRF Team 1452 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	9.30
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-9.30
			SCRRF Fee Overpayment	[SCRRF Classic]	Refund Inc	100.00
09/29/16		Regina Rubio	SCRRF Team 1452 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-100.00
11/09/16	S	Remy Demont	SCRRF Team 4913 Workshops	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
02/19/17	S	Terry Wells	SCRRF Team 4999 Scrimmage Fee	[SCRRF Scrimmage]	Registration c	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation c	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank c	-5.93
09/21/16	S	Theodore Harder	SCRRF Team 687 Classic Fee	[SCRRF Classic]	Registration	450.00
			SCRRF Donation	[SCRRF Classic]	Donation	10.43
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-10.43
09/22/16		Theodore Harder	SCRRF Team 687 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-49.99
08/31/16	S	Thomas Smeltzer	SCRRF Team 1138 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/18/16		Transfer	From PayPal to Checking	[LARobotics Checking]	Transfer	-2,500.00
SCRRF Invoices						0.00
08/21/16	140	SNorth County Trade Tech High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration c	300.00
09/12/16	140P	North County Trade Tech High School	SCRRF Team 4486 Classic Fee	[LARobotics Checking]	Registration c	-300.00
09/06/16	142	SOcean View High School ASB	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration c	350.00
10/23/16	142P	Ocean View High School ASB	SCRRF Team 4619 Classic Fee	[LARobotics Checking]	Registration c	-350.00

LARobotics Transactions by Account

07/01/16 through 04/30/17

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Date	Num	Description	Memo	Category	Tag	Amount
02/01/17	144	SPalos Verdes Peninsula Education Fou...	SCRRF 2017 Scrimmage Saturday 2/18	[SCRRF Scrimmage]	Registration c	250.00
02/01/17	144P	Palos Verdes Peninsula Education Fou...	SCRRF Team 2637 Scrimmage Fee - Quicken Error W...	[SCRRF Receivable]	Transfer c	-250.00
09/20/16	143	SSan Marino High School	SCRRF 2016 Fall Classic Saturday 9/24	[SCRRF Classic]	Registration c	300.00
11/07/16	143P	San Marino High School	SCRRF Team 1160 Classic Fee	[LARobotics Checking]	Registration c	-300.00
08/21/16	141	SSan Pasqual High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration c	300.00
09/27/16	141P	San Pasqual High School	SCRRF Team 3255 Classic Fee	[LARobotics Checking]	Registration c	-300.00
SCRRF Receivable						-400.00
08/21/16		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Canceled Reg 11/2...	[SCRRF Workshops]	Write Off	-100.00
08/01/16		Oxford Academy	SCRRF Team 4079 Classic Fee	[LARobotics Checking]	Registration	-300.00
02/01/17		Palos Verdes Peninsula Education Fou...	SCRRF Team 2637 Scrimmage Fee - Quicken Error W...	[SCRRF Invoices]	Transfer	250.00
12/04/16		South High School ASB	SCRRF Team 1197 10/19 Fall Classic	[LARobotics Checking]		-250.00
LARobotics Payable						-231.00
02/20/17	Payable	Use Tax Payable for AndyMark	SCRRF Use Tax 8.75% of 1830.00	[SCRRF Scrimmage]	Use Tax	-160.13
04/04/17	Payable	Use Tax Payable for Keep I.T. Easy, L...	LARobotics Use Tax 8.75% of 709.95	[LARobotics Team G...	Use Tax	-62.12
04/27/17		Use Tax Payable for Keep I.T. Easy, L...	LARobotics Use Tax 8.75% of 99.99	[LARobotics Team G...	Use Tax	-8.75
OVERALL T...						6,498.55

SCRRF Account Balances (SCRRF Assets are LA Robotics Liabilities) - As of 04/30/17

05/03/17

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Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	04/30/17 Balance
Liability Accounts					
SCRRF Classic	-5,329.90	-9,271.27	-2,583.93	-8,813.91	-4,591.95
SCRRF Other	-72.66	-72.66	-72.66	-73.56	-73.56
SCRRF Scrimmage	-402.45	-52.21	-3,229.41	-3,229.41	-2,699.78
SCRRF Workshops	-1,690.21	-2,672.71	-2,672.71	-3,255.21	-3,352.71
TOTAL Liability Accounts	-7,495.22	-12,068.85	-8,558.71	-15,372.09	-10,718.00
OVERALL TOTAL	-7,495.22	-12,068.85	-8,558.71	-15,372.09	-10,718.00

SCRRF

SCRRF Categories by Tag

07/01/16 through 04/30/17

05/03/17

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Category	Bank	Donation	Facilities	Field	Refund Exp	Refund Inc	Registration	Scholarship	Use Tax	Write Off	OVERALL TOTAL
INFLOWS											
FROM SCRRF Classic	0.00	83.45	0.00	0.00	0.00	199.49	6,400.00	0.00	0.00	0.00	6,682.94
FROM SCRRF Other	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
FROM SCRRF Scrimmage	0.00	43.76	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	4,393.76
FROM SCRRF Workshops	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
TOTAL INFLOWS	0.00	128.44	0.00	0.00	0.00	199.49	11,550.00	0.00	0.00	0.00	11,877.93
OUTFLOWS											
TO SCRRF Classic	80.48	0.00	1,221.96	0.00	249.48	0.00	0.00	3,000.00	123.00	0.00	4,674.92
TO SCRRF Other	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
TO SCRRF Scrimmage	55.36	0.00	0.00	4,707.90	0.00	0.00	0.00	0.00	160.13	0.00	4,923.39
TO SCRRF Workshops	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	120.00
TOTAL OUTFLOWS	156.17	0.00	1,221.96	4,707.90	249.48	0.00	0.00	3,000.00	283.13	100.00	9,718.64
OVERALL TOTAL	-156.17	128.44	-1,221.96	-4,707.90	-249.48	199.49	11,550.00	-3,000.00	-283.13	-100.00	2,159.29

SCRRF Categories by Year

07/01/15 through 04/30/17

05/03/17

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Category	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
INFLOWS			
FROM SCRRF Classic	7,137.10	6,682.94	13,820.04
FROM SCRRF Other	0.00	1.23	1.23
FROM SCRRF Scrimmage	4,933.81	4,393.76	9,327.57
FROM SCRRF Workshops	1,000.00	800.00	1,800.00
TOTAL INFLOWS	13,070.91	11,877.93	24,948.84
OUTFLOWS			
TO SCRRF Classic	9,883.07	4,674.92	14,557.99
TO SCRRF Other	0.00	0.33	0.33
TO SCRRF Scrimmage	2,106.85	4,923.39	7,030.24
TO SCRRF Workshops	17.50	120.00	137.50
TOTAL OUTFLOWS	12,007.42	9,718.64	21,726.06
OVERALL TOTAL	1,063.49	2,159.29	3,222.78

SCRRF Tags by Year

07/01/15 through 04/30/17

05/03/17

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Class Description	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
Awards	-379.33	0.00	-379.33
Bank	-175.06	-156.17	-331.23
Donation	65.25	128.44	193.69
Event	-199.94	0.00	-199.94
Facilities	-1,185.63	-1,221.96	-2,407.59
Field	-2,884.33	-4,707.90	-7,592.23
Insurance	-1,995.00	0.00	-1,995.00
Other Inc	118.56	0.00	118.56
Refund Exp	-556.60	-249.48	-806.08
Refund Inc	312.10	199.49	511.59
Registration	12,575.00	11,550.00	24,125.00
Scholarship	-3,000.00	-3,000.00	-6,000.00
Use Tax	-381.53	-283.13	-664.66
Write Off	-1,250.00	-100.00	-1,350.00
OVERALL TOTAL	1,063.49	2,159.29	3,222.78

SCRRF Payees by Year

07/01/15 through 04/30/17 (Accrual Basis)

05/03/17

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Payee	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
INCOME			
Alicia Skilton	0.00	1.23	1.23
Andrew Weddle	507.25	255.93	763.18
Ariane S Nazemi	0.00	400.00	400.00
Aulikki Pekkala-Flagan	0.00	250.00	250.00
Brenda Minjares	0.00	100.00	100.00
Brenna Terrones	0.00	255.93	255.93
Carol A. Deboer	0.00	250.00	250.00
Charles Ludlam	0.00	307.06	307.06
Christopher H Husmann	118.56	0.00	118.56
Christopher Walter	257.25	0.00	257.25
Code Orange Inc.	250.00	0.00	250.00
Cynthia A Cregier	0.00	300.00	300.00
Cynthia Cregier	100.00	0.00	100.00
Dana Hills High School	250.00	0.00	250.00
Daniel Kuykendall	0.00	255.93	255.93
Darryl Newhouse	0.00	355.93	355.93
David Brinza	250.00	0.00	250.00
Denise Yokoe	0.00	250.00	250.00
Douglas DeVicariis	100.00	0.00	100.00
Dr. Susan Berman	0.00	100.00	100.00
Edward Richter	100.00	0.00	100.00
Evan Smith	376.65	0.00	376.65
Fairmont Preparatory Academy	100.00	0.00	100.00
Fairmont Private Schools' Parent Assoc....	0.00	400.00	400.00
Frazier Mountain High School	300.00	0.00	300.00
FRC Team 980 Thunderbots	357.25	100.00	457.25
Glenn Yamasaki	100.00	0.00	100.00
Gloria Rodriguez	0.00	100.00	100.00
Hesperia High School ASB	0.00	250.00	250.00
Jason B Lawrence	100.00	0.00	100.00
Jeff D Neeley	0.00	300.00	300.00
Jeff Freeman	0.00	100.00	100.00
Jeffrey Patrick Henson	0.00	357.06	357.06
Jeffrey Watkins	0.00	255.93	255.93
Jen-chun Chao	376.65	0.00	376.65
Jennifer Cho	257.25	358.18	615.43
Jenny Chu	257.25	0.00	257.25
Jocelyn Plant	257.25	0.00	257.25
John Woodworth	250.00	307.06	557.06
Joseph Condrat	250.00	0.00	250.00
Joseph Petito	475.00	509.30	984.30

SCRRF Payees by Year

07/01/15 through 04/30/17 (Accrual Basis)

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Payee	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
Julianne Choy	0.00	250.00	250.00
Karl Cyr	0.00	358.18	358.18
Klint Kirkconnell	250.00	0.00	250.00
Lilly Kam	255.50	0.00	255.50
Loyola High School	250.00	0.00	250.00
Matthew Heideman	0.00	250.00	250.00
Miriam Melero	0.00	460.43	460.43
North County Trade Tech High School	250.00	300.00	550.00
Ocean View High School ASB	0.00	350.00	350.00
Orcutt Union School District	0.00	350.00	350.00
Oscar Vasquez	250.00	0.00	250.00
Oxford Academy	800.00	0.00	800.00
Palos Verdes Peninsula Education Foun...	0.00	250.00	250.00
Patricio Cuesta	257.25	0.00	257.25
Peninsula Education Foundation	250.00	0.00	250.00
Peter C Beal	300.00	0.00	300.00
Ramona Convent Secondary School	250.00	0.00	250.00
Regina Rubio	0.00	409.30	409.30
Remy Demont	0.00	100.00	100.00
Richard Sisk	250.00	0.00	250.00
Robert Swedberg	257.25	0.00	257.25
Saint John Bosco High School	250.00	0.00	250.00
San Marino High School	0.00	300.00	300.00
San Pasqual High School	0.00	300.00	300.00
San Pasqual High School Associated St...	250.00	0.00	250.00
Seawave Technologies	257.25	0.00	257.25
Shane Palmerino	250.00	0.00	250.00
Simon Huss	250.00	0.00	250.00
Snap! Productions Inc.	3.30	0.00	3.30
Snap! Productions, Inc.	300.00	0.00	300.00
South High School ASB	500.00	250.00	750.00
St. John Bosco High School	0.00	250.00	250.00
Stephanie Fields	250.00	0.00	250.00
Team 4 ELEMENT	250.00	0.00	250.00
Tehachapi High School Associated Stud...	300.00	0.00	300.00
Temecula Preparatory School	0.00	307.06	307.06
Terry Wells	0.00	255.93	255.93
The Help Goup	100.00	0.00	100.00
Theodore Harder	0.00	460.43	460.43
Thomas Smeltzer	0.00	307.06	307.06
Thomas Zook	500.00	0.00	500.00
West High School ASB	500.00	250.00	750.00
XBots Robotics	100.00	0.00	100.00

SCRRF Payees by Year

07/01/15 through 04/30/17 (Accrual Basis)

05/03/17

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Payee	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
TOTAL INCOME	13,070.91	11,877.93	24,948.84
EXPENSES			
Ad Manufacturing Corp 516-352-6161 NY	379.33	0.00	379.33
Alicia Skilton	0.00	2,346.23	2,346.23
Alliance Member Services 800-359-6422...	1,995.00	0.00	1,995.00
Allison Lenhard	1,000.00	0.00	1,000.00
Andrew Weddle	11.76	5.93	17.69
AndyMark, Inc. 765-868-4779 IN	700.40	0.00	700.40
Brenda Minjares	0.00	2.50	2.50
Brenna Terrones	0.00	5.93	5.93
Caitlyn Rose Fasteneau	1,000.00	0.00	1,000.00
Charles Ludlam	0.00	7.06	7.06
Christopher Lewis	0.00	1,000.00	1,000.00
Christopher Walter	5.96	0.00	5.96
Code Orange Inc.	5.80	0.00	5.80
Cynthia Cregier	2.50	0.00	2.50
Dana Hills High School	250.00	0.00	250.00
Daniel Kuykendall	0.00	5.93	5.93
Darryl Newhouse	0.00	8.43	8.43
David Brinza	5.80	0.00	5.80
Douglas DeVicariis	2.50	0.00	2.50
Dr. Susan Berman	0.00	2.50	2.50
Edward Richter	2.50	0.00	2.50
Evan Smith	83.55	0.00	83.55
Fairmont Preparatory Academy	0.00	100.00	100.00
Franchise Tax Board	381.53	123.00	504.53
FRC Team 980 Thunderbots	8.46	2.50	10.96
Glenn Yamasaki	2.50	0.00	2.50
Gloria Rodriguez	0.00	2.50	2.50
Hope Conant	1,076.62	0.00	1,076.62
Industrial Safety Gear 419-841-7720 OH	135.20	0.00	135.20
Jeff Freeman	0.00	2.50	2.50
Jeffrey Patrick Henson	0.00	57.06	57.06
Jeffrey Watkins	0.00	5.93	5.93
Jen-chun Chao	83.55	0.00	83.55
Jennifer Cho	5.96	8.18	14.14
Jennifer Tran	1,000.00	0.00	1,000.00
Jenny Chu	5.96	0.00	5.96
Jocelyn Plant	5.96	0.00	5.96
John Woodworth	5.80	7.06	12.86
Joseph Condrat	5.80	0.00	5.80
Joseph Petit	11.05	11.80	22.85

SCRRF Payees by Year

07/01/15 through 04/30/17 (Accrual Basis)

05/03/17

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Payee	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
Julianne Choy	0.00	5.80	5.80
Karl Cyr	0.00	8.18	8.18
Klint Kirkconnell	5.80	0.00	5.80
Lilly Kam	255.80	0.00	255.80
Loyola High School	250.00	0.00	250.00
Lucas Martos-Repath	0.00	1,000.00	1,000.00
Matthew Heideman	0.00	5.80	5.80
Matthew Krager	0.00	1,000.00	1,000.00
Miriam Melero	0.00	64.52	64.52
Oscar Vasquez	5.80	0.00	5.80
Oxford Academy	250.00	0.00	250.00
Palos Verdes Peninsula Education Foun...	250.00	0.00	250.00
Patricio Cuesta	8.53	0.00	8.53
Placentia-Yorba Linda Unified School Di...	0.00	1,221.96	1,221.96
Regina Rubio	0.00	109.30	109.30
Remy Demont	0.00	2.50	2.50
Richard Sisk	5.80	0.00	5.80
Robert Swedberg	5.96	0.00	5.96
Ron Shaffer	1,172.05	0.00	1,172.05
Seawave Technologies	5.96	0.00	5.96
Shane Palmerino	5.80	0.00	5.80
Simon Huss	5.80	0.00	5.80
Snap! Productions Inc.	150.00	0.00	150.00
Snap! Productions, Inc.	6.90	0.00	6.90
South High School ASB	250.00	0.00	250.00
Stephanie Fields	5.80	0.00	5.80
Team 4 ELEMENT	5.80	0.00	5.80
Terry Little	0.00	342.25	342.25
Terry Wells	0.00	5.93	5.93
The Help Goup	2.50	0.00	2.50
Theodore Harder	0.00	60.42	60.42
Thomas Smeltzer	0.00	7.06	7.06
Use Tax Payable for AndyMark	0.00	160.13	160.13
Valencia High School	1,185.63	0.00	1,185.63
Valencia High School, Robotics	0.00	2,019.75	2,019.75
TOTAL EXPENSES	12,007.42	9,718.64	21,726.06
OVERALL TOTAL	1,063.49	2,159.29	3,222.78

SCRRF Transactions by Tag

07/01/16 through 04/30/17

05/03/17

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Date	Account	Num	Description	Memo	Category	Amount
Bank						-156.17
08/22/16	LARobotics PayPal	S	John Woodworth	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
08/22/16	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Classic]	-9.30
08/30/16	LARobotics PayPal	S	Charles Ludlam	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
08/31/16	LARobotics PayPal	S	Thomas Smeltzer	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
09/12/16	LARobotics PayPal	S	Karl Cyr	SCRRF PayPal Fee	[SCRRF Classic]	-8.18
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF PayPal Fee	[SCRRF Classic]	-15.03
09/21/16	LARobotics PayPal	S	Theodore Harder	SCRRF PayPal Fee	[SCRRF Classic]	-10.43
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF PayPal Fee	[SCRRF Classic]	-9.30
10/13/16	LARobotics PayPal	S	Alicia Skilton	LARobotics PayPal Fee	[SCRRF Other]	-0.33
10/15/16	LARobotics PayPal	S	Jeff Freeman	SCRRF Paypal Fee	[SCRRF Workshops]	-2.50
11/07/16	LARobotics PayPal	S	Dr. Susan Berman	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/09/16	LARobotics PayPal	S	Remy Demont	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/18/16	LARobotics PayPal	S	Gloria Rodriguez	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/19/16	LARobotics PayPal	S	Darryl Newhouse	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/19/16	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/19/16	LARobotics PayPal	S	Brenda Minjares	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
02/13/17	LARobotics PayPal	S	Julianne Choy	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.80
02/15/17	LARobotics PayPal	S	Matthew Heideman	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.80
02/15/17	LARobotics PayPal	S	Jennifer Cho	SCRRF PayPal Fee	[SCRRF Scrimmage]	-8.18
02/17/17	LARobotics PayPal	S	Brenna Terrones	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/17/17	LARobotics PayPal	S	Daniel Kuykendall	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/18/17	LARobotics PayPal	S	Andrew Weddle	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/18/17	LARobotics PayPal	S	Jeffrey Watkins	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/19/17	LARobotics PayPal	S	Darryl Newhouse	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/19/17	LARobotics PayPal	S	Terry Wells	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/20/17	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
Donation						128.44
08/22/16	LARobotics PayPal	S	John Woodworth	SCRRF Donation	[SCRRF Classic]	7.06
08/22/16	LARobotics PayPal	S	Joseph Petito	SCRRF Donation	[SCRRF Classic]	9.30
08/30/16	LARobotics PayPal	S	Charles Ludlam	SCRRF Donation	[SCRRF Classic]	7.06
08/31/16	LARobotics PayPal	S	Thomas Smeltzer	SCRRF Donation	[SCRRF Classic]	7.06
09/12/16	LARobotics Checking	160831	... Temecula Preparatory School	SCRRF Donation	[SCRRF Classic]	7.06
09/12/16	LARobotics PayPal	S	Karl Cyr	SCRRF Donation	[SCRRF Classic]	8.18
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF Donation	[SCRRF Classic]	7.06
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF Donation	[SCRRF Classic]	10.94
09/21/16	LARobotics PayPal	S	Theodore Harder	SCRRF Donation	[SCRRF Classic]	10.43
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF Donation	[SCRRF Classic]	9.30
10/13/16	LARobotics PayPal	S	Alicia Skilton	LARobotics Invoice Test Payment	[SCRRF Other]	1.23
02/15/17	LARobotics PayPal	S	Jennifer Cho	SCRRF Donation	[SCRRF Scrimmage]	8.18
02/17/17	LARobotics PayPal	S	Brenna Terrones	SCRRF Donation	[SCRRF Scrimmage]	5.93

SCRRF Transactions by Tag

07/01/16 through 04/30/17

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Date	Account	Num	Description	Memo	Category	Amount
02/17/17	LARobotics PayPal	S	Daniel Kuykendall	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/18/17	LARobotics PayPal	S	Andrew Weddle	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/18/17	LARobotics PayPal	S	Jeffrey Watkins	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/19/17	LARobotics PayPal	S	Darryl Newhouse	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/19/17	LARobotics PayPal	S	Terry Wells	SCRRF Donation	[SCRRF Scrimmage]	5.93
Facilities						-1,221.96
03/19/17	LARobotics Checking	2366	Placentia-Yorba Linda Unified School Di...	SCRRF 2016 9/24-25 Fall Classic Custocial charges	[SCRRF Classic]	-1,221.96
Field						-4,707.90
02/20/17	LARobotics Checking	2363	Alicia Skilton	SCRRF Scrimmage 1/30 AndyMark Game Pieces	[SCRRF Scrimmage]	-2,345.90
02/28/17	LARobotics Checking	2364	S Terry Little	SCRRF Scrimmage 2/17 Home Depot hardware	[SCRRF Scrimmage]	-188.53
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	-13.75
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	-46.27
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	-93.70
03/11/17	LARobotics Checking	2365	S Valencia High School, Robotics	SCRRF Scrimmage 2/11 Home Depot Field building materi...	[SCRRF Scrimmage]	-58.03
				SCRRF Scrimmage 2/10 Home Depot Field building materi...	[SCRRF Scrimmage]	-579.47
				SCRRF Scrimmage 2/7 Home Depot Field building materials	[SCRRF Scrimmage]	-90.77
				SCRRF Scrimmage 1/26 Home Depot Field building materi...	[SCRRF Scrimmage]	-625.30
				SCRRF Scrimmage 1/31 Home Depot Field building materi...	[SCRRF Scrimmage]	-140.82
				SCRRF Scrimmage 1/28 Home Depot Field building materi...	[SCRRF Scrimmage]	-394.78
				SCRRF Scrimmage 1/30 Home Depot Field building materi...	[SCRRF Scrimmage]	-118.11
				SCRRF Scrimmage 1/31 Home Depot Field building materi...	[SCRRF Scrimmage]	-12.47
Refund Exp						-249.48
09/19/16	LARobotics PayPal		Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee Overpayment Refund	[SCRRF Classic]	-50.00
09/20/16	LARobotics PayPal		Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment Refund	[SCRRF Classic]	-49.49
09/22/16	LARobotics PayPal		Theodore Harder	SCRRF Team 687 Classic Fee Overpayment Refund	[SCRRF Classic]	-49.99
09/29/16	LARobotics PayPal		Regina Rubio	SCRRF Team 1452 Classic Fee Overpayment Refund	[SCRRF Classic]	-100.00
Refund Inc						199.49
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee overpayment	[SCRRF Classic]	50.00
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment	[SCRRF Classic]	49.49
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF Fee Overpayment	[SCRRF Classic]	100.00
Registration						11,550.00
08/21/16	SCRRF Invoices	140	S North County Trade Tech High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	300.00
08/21/16	SCRRF Invoices	141	S San Pasqual High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	300.00
08/22/16	LARobotics PayPal	S	John Woodworth	SCRRF Team 691 Classic Fee	[SCRRF Classic]	300.00
08/22/16	LARobotics PayPal	S	Joseph Petito	SCRRF Team 1197 Classic Fee	[SCRRF Classic]	400.00
08/30/16	LARobotics PayPal	S	Charles Ludlam	SCRRF Team 5810 Classic Fee	[SCRRF Classic]	300.00
08/31/16	LARobotics PayPal	S	Thomas Smeltzer	SCRRF Team 1138 Classic Fee	[SCRRF Classic]	300.00
09/03/16	LARobotics Checking	QPay	Jeff D Neeley	SCRRF Team 981 Classic Fee	[SCRRF Classic]	300.00
09/06/16	SCRRF Invoices	142	S Ocean View High School ASB	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	350.00
09/12/16	LARobotics Checking	160831	... Temecula Preparatory School	SCRRF Team 3453 Classic Fee	[SCRRF Classic]	300.00
09/12/16	LARobotics PayPal	S	Karl Cyr	SCRRF Team 599 Classic Fee	[SCRRF Classic]	350.00
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee	[SCRRF Classic]	300.00
09/19/16	LARobotics Checking	160912	Fairmont Private Schools' Parent Assoc...	SCRRF Team 4913 Classic Fee	[SCRRF Classic]	400.00

SCRRF Transactions by Tag

07/01/16 through 04/30/17

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Date	Account	Num	Description	Memo	Category	Amount
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF Team 4584 Classic Fee	[SCRRF Classic]	400.00
09/20/16	SCRRF Invoices	143	S San Marino High School	SCRRF 2016 Fall Classic Saturday 9/24	[SCRRF Classic]	300.00
09/21/16	LARobotics PayPal	S	Theodore Harder	SCRRF Team 687 Classic Fee	[SCRRF Classic]	450.00
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF Team 1452 Classic Fee	[SCRRF Classic]	300.00
10/15/16	LARobotics PayPal	S	Jeff Freeman	SCRRF Team 6245 Workshops Fee	[SCRRF Workshops]	100.00
11/07/16	LARobotics Checking	160922	Orcutt Union School District	SCRRF Team 3512 Classic Fee	[SCRRF Classic]	350.00
11/07/16	LARobotics Checking	160925	Cynthia A Cregier	SCRRF Team 5869 Classic Fee	[SCRRF Classic]	300.00
11/07/16	LARobotics Checking	160923	Ariane S Nazemi	SCRRF Team 5209 Classic Fee	[SCRRF Classic]	400.00
11/07/16	LARobotics PayPal	S	Dr. Susan Berman	SCRRF Team 5678 Workshops	[SCRRF Workshops]	100.00
11/09/16	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Workshops	[SCRRF Workshops]	100.00
11/18/16	LARobotics PayPal	S	Gloria Rodriguez	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	100.00
11/19/16	LARobotics PayPal	S	Darryl Newhouse	SCRRF Team 597 Workshops Fee	[SCRRF Workshops]	100.00
11/19/16	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	100.00
11/19/16	LARobotics PayPal	S	Brenda Minjares	SCRRF Team 6659 Workshops Fee	[SCRRF Workshops]	100.00
02/01/17	SCRRF Invoices	144	S Palos Verdes Peninsula Education Foun...	SCRRF 2017 Scrimmage Saturday 2/18	[SCRRF Scrimmage]	250.00
02/08/17	LARobotics Checking		St. John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/13/17	LARobotics PayPal	S	Julianne Choy	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/15/17	LARobotics PayPal	S	Matthew Heideman	SCRRF Team 2496 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/15/17	LARobotics PayPal	S	Jennifer Cho	SCRRF Team 1759 Scrimmage Fee - both days	[SCRRF Scrimmage]	350.00
02/17/17	LARobotics PayPal	S	Brenna Terrones	SCRRF Team 2637 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/17/17	LARobotics PayPal	S	Daniel Kuykendall	SCRRF Team 3952 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/18/17	LARobotics PayPal	S	Andrew Weddle	SCRRF Team 5869 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/18/17	LARobotics PayPal	S	Jeffrey Watkins	SCRRF Team 5199 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/19/17	LARobotics PayPal	S	Darryl Newhouse	SCRRF Team 597 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/19/17	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170214	Hesperia High School ASB	SCRRF Team 6668 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170214	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170218	Carol A. Deboer	SCRRF Team 4415 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170219	Aulikki Pekkala-Flagan	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170219	Denise Yokoe	SCRRF Team 5966 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics PayPal	S	Joseph Petit	SCRRF Team 2496 Workshops Fee	[SCRRF Workshops]	100.00
02/22/17	LARobotics Checking	170216	South High School ASB	SCRRF Team 1197 Scrimmage	[SCRRF Scrimmage]	250.00
Scholarship						-3,000.00
03/19/17	LARobotics Checking	2367	Lucas Martos-Repath	SCRRF Scholarship	[SCRRF Classic]	-1,000.00
03/19/17	LARobotics Checking	2368	Matthew Krager	SCRRF Scholarship	[SCRRF Classic]	-1,000.00
03/19/17	LARobotics Checking	2369	Christopher Lewis	SCRRF Scholarship	[SCRRF Classic]	-1,000.00
Use Tax						-123.00
11/12/16	LARobotics Checking	2362	Franchise Tax Board	SCRRF FY 2015 Use Tax	[SCRRF Classic]	-123.00
Write Off						-100.00
08/21/16	SCRRF Receivable		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Canceled Reg 11/29/15	[SCRRF Workshops]	-100.00
OVERALL TOTAL						2,319.42

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 04/30/17

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Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	04/30/17 Balance
Liability Accounts					
LARobotics Chevron Grant	-827.74	-775.36	-775.36	-775.36	0.00
LARobotics Other	-45.84	-23.91	-539.88	-611.48	-759.95
LARobotics Team Grants	0.00	0.00	0.00	0.00	-4,894.55
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-873.58	-799.27	-1,315.24	-1,386.84	-5,654.50
OVERALL TOTAL	-873.58	-799.27	-1,315.24	-1,386.84	-5,654.50

Other

Other Categories by Tag

07/01/16 through 04/30/17

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Category	Untagged Transactions	Admin	Bank	Donation	Other Inc	Refund Exp	Refund Inc	Team Equip Use	Tax	OVERALL TOTAL
INFLOWS										
FROM LARobotics Other	0.00	0.00	0.00	211.47	159.70	0.00	29.97	0.00	0.00	401.14
FROM LARobotics Team Grants	775.36	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,775.36
TOTAL INFLOWS	775.36	0.00	0.00	5,211.47	159.70	0.00	29.97	0.00	0.00	6,176.50
OUTFLOWS										
TO LARobotics Chevron Grant	775.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.36
TO LARobotics Other	0.00	147.29	3.81	0.00	0.00	29.97	0.00	0.00	0.00	181.07
TO LARobotics Team Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.94	70.87	880.81
TOTAL OUTFLOWS	775.36	147.29	3.81	0.00	0.00	29.97	0.00	809.94	70.87	1,837.24
OVERALL TOTAL	0.00	-147.29	-3.81	5,211.47	159.70	-29.97	29.97	-809.94	-70.87	4,339.26

Other Categories by Year

07/01/15 through 04/30/17

05/03/17

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Category	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
INFLOWS			
FROM LARobotics Other	1,852.76	401.14	2,253.90
FROM LARobotics Team Grants	0.00	5,000.00	5,000.00
TOTAL INFLOWS	1,852.76	5,401.14	7,253.90
OUTFLOWS			
TO LARobotics Chevron Grant	52.38	0.00	52.38
TO LARobotics Other	1,358.72	181.07	1,539.79
TO LARobotics Team Grants	0.00	880.81	880.81
TOTAL OUTFLOWS	1,411.10	1,061.88	2,472.98
OVERALL TOTAL	441.66	4,339.26	4,780.92

Other Tags by Year

07/01/15 through 04/30/17

05/03/17

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Class Description	07/01/15- 06/30/16	07/01/16- 04/30/17	OVERALL TOTAL
Untagged Transactions	0.00	0.00	0.00
Admin	-224.64	-147.29	-371.93
Bank	-48.84	-3.81	-52.65
Donation	134.88	5,211.47	5,346.35
Food Exp	-1,137.15	0.00	-1,137.15
Food Inc	1,197.00	0.00	1,197.00
Other Inc	520.88	159.70	680.58
Refund Exp	0.00	-29.97	-29.97
Refund Inc	0.00	29.97	29.97
Team Equip	0.00	-809.94	-809.94
Use Tax	-0.47	-70.87	-71.34
OVERALL TOTAL	441.66	4,339.26	4,780.92

Other Transactions by Tag

07/01/16 through 04/30/17

05/03/17

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Date	Account	Num	Description	Memo	Category	Amount
Admin						-147.29
07/20/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
08/22/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
09/20/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
11/02/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
11/07/16	LARobotics Checking	EFT	CA Secretary Of State 916-653-37...	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	-20.00
11/18/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-62.37
12/18/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-24.96
Bank						-3.81
10/17/16	LARobotics PayPal	...	Carlene Damko	LARobotics PayPal Fee	[LARobotics Other]	-3.81
Donation						5,211.47
08/15/16	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	12.70
08/25/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle Store	[LARobotics Other]	2.53
09/23/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	1.01
10/25/16	LARobotics PayPal	...	Paypal Giving Fund	LARobotics Humble Indie Bundle 17	[LARobotics Other]	0.56
				LARobotics Humble Survive This Bundle	[LARobotics Other]	0.57
11/07/16	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	42.21
11/22/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Jumbo Bundle 7	[LARobotics Other]	0.97
12/22/16	LARobotics PayPal	...	Paypal Giving Fund	LARobotics Humble Day of the Devs Bundle 2016	[LARobotics Other]	1.30
				LARobotics Humble Gems Bundle	[LARobotics Other]	1.15
01/25/17	LARobotics PayPal	...	Paypal Giving Fund	LARobotics Anonomous	[LARobotics Other]	100.00
				LARobotics Humble Bundle Store	[LARobotics Other]	2.78
02/06/17	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	39.47
02/27/17	LARobotics PayPal	...	Paypal Giving Fund	LARobotics Humble Book Bundle: Science + Discovery pres by Ma...	[LARobotics Other]	2.16
				LARobotics Humble Store	[LARobotics Other]	2.29
				LARobotics Humble Tycoon Simulator Bundle	[LARobotics Other]	1.15
03/24/17	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle's: Best of 2016	[LARobotics Other]	0.05
04/25/17	LARobotics PayPal	...	Paypal Giving Fund	LaRobotics LeRoy Nelson donation	[LARobotics Team Grants]	5,000....
				LARobotics Humble Software Bundle for PC Lovers donation	[LARobotics Other]	0.57
Other Inc						159.70
10/17/16	LARobotics PayPal	...	Carlene Damko	LARobotics Invoice 131016-1	[LARobotics Other]	159.70
Refund Exp						-29.97
01/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refunded	[LARobotics Other]	-9.99
02/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	-9.99
03/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	-9.99
Refund Inc						29.97
02/10/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	9.99
02/22/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	9.99
03/24/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	9.99
Team Equip						-809.94
04/04/17	LARobotics PayPal		Keep I.T. Easy, LLC (RobotMesh.c...	LARobotics Nelson Team Grant San Miguel Ave MST Magnet Robo...	[LARobotics Team Grants]	-709.95
04/27/17	LARobotics PayPal		Purchase From Keep I.T. Easy, Llc	LARobotics Nelson Team Grant San Miguel Ave MST Magnet Field...	[LARobotics Team Grants]	-99.99

Other Transactions by Tag

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Date	Account	Num	Description	Memo	Category	Amount
Use Tax						-70.87
04/04/17	LRobotics Payable	Paya...	Use Tax Payable for Keep I.T. Eas...	LRobotics Use Tax 8.75% of 709.95	[LRobotics Team Grants]	-62.12
04/27/17	LRobotics Payable		Use Tax Payable for Keep I.T. Eas...	LRobotics Use Tax 8.75% of 99.99	[LRobotics Team Grants]	-8.75
OVERALL T...						4,339.26

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12
FLL	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95	6,602.01	2,541.45
Δ 6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03	3,485.06	-4,060.56
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50
FTC	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02	15,650.84	14,923.06
Δ 6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00	471.82	-727.78
Δ 12 mo			0.00		0.00		7,313.74		7,865.28		-255.96
SCRRF	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55	10,662.99	8,675.92
Δ 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37	1,555.44	-1,987.07
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63
Other	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo			0.00		0.00		0.00		0.00		0.00
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09
LARobotics	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12
Banks	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82	21,858.31	-23,724.50
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39	18,665.49	-1,866.19
Assets	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94	7,783.00	1,322.23
Δ 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00	6,314.06	-6,460.77
Δ 12 mo			144.37		-144.37		1,155.00		313.94		-146.71
Liabilities	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81	-23,409.86	0.00
Δ 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42	-22,660.05	23,409.86
Δ 12 mo			0.00		0.00		0.00		-749.81		749.81
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	12/31/12	<i>Revised 04/30/14</i>		06/30/14	12/31/14	06/30/15	12/31/15	04/30/16	06/30/16	12/31/16	04/30/17
FLL	10,808.69	8,014.31	25,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	8,267.24	-2,794.38	17,576.68	-25,590.99	0.00	0.00	0	0.00	0.00	0	0.00
Δ 12 mo		5,472.86		-8,014.31		0.00		0.00	0.00		0.00
FTC	18,861.66	5,347.73	2,753.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	3,938.60	-13,513.93	-2,594.72	-2,753.01	0.00	0.00	0	0.00	0.00	0	0.00
Δ 12 mo		-9,575.33		-5,347.73		0.00		0.00	0.00		0.00
SCRRF	11,694.90	10,709.82	14,869.87	8,676.18	16,166.32	7,495.22	12,068.85	11,385.15	8,558.71	15,372.09	10,718.00
Δ 6 mo	3,018.98	-985.08	4,160.05	-6,193.69	7,490.14	-8,671.10	4,573.63	-683.70	-3,510.14	6,813.38	-4,654.09
Δ 12 mo		2,033.90		-2,033.64		-1,180.96		3,889.93	1,063.49		2,159.29
Other	0.00	0.00	0.00	1,431.63	948.42	873.58	799.27	836.04	1,315.24	1,386.84	5,654.50
Δ 6 mo	0.00	0.00	0.00	1,431.63	-483.21	-74.84	-74.31	36.77	515.97	71.60	4,267.66
Δ 12 mo		0.00		1,431.63		-558.05		-37.54	441.66		4,339.26
Total	41,365.25	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12	12,221.19	9,873.95	16,758.93	16,372.50
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32	-646.93	-2,994.17	6,884.98	-386.43
Δ 12 mo		-2,068.57		-13,964.05		-1,739.01		3,852.39	1,505.15		6,498.55
LARobotics	12/31/12	06/30/13	12/31/13	06/30/14	12/31/14	06/30/15	12/31/15	04/30/16	06/30/16	12/31/16	04/30/17
Banks	46,812.39	24,498.20	43,962.72	10,832.91	17,484.74	8,118.80	12,518.12	10,621.19	9,223.95	16,758.93	16,353.50
Δ 6 mo	21,994.19	-22,314.19	19,464.52	-33,129.81	6,651.83	-9,365.94	4,399.32	-1,896.93	-3,294.17	7,534.98	-405.43
Δ 12 mo	-1,730.31	-320.00	14,215.01	-13,665.29	-7,013.46	-2,714.11	1,685.21	2,502.39	1,105.15	8,640.13	7,129.55
Assets	1,154.83	85.33	910.16	0.00	0.00	250.00	350.00	1,600.00	650.00	0.00	250.00
Δ 6 mo	-167.40	-1,069.50	824.83	-910.16	0.00	250.00	100.00	1,250.00	300.00	-650.00	250.00
Δ 12 mo		-1,236.90		-85.33		250.00		1,350.00	400.00		-400.00
Liabilities	-6,601.97	-511.67	-1,659.01	-725.10	-370.00	0.00	0.00	0.00	0.00	0.00	-231.00
Δ 6 mo	-6,601.97	6,090.30	-1,147.34	933.91	355.10	370.00	0.00	0.00	0.00	0.00	-231.00
Δ 12 mo		-511.67		-213.43		725.10		0.00	0.00		-231.00
Total	41,365.25	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12	12,221.19	9,873.95	16,758.93	16,372.50
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32	-646.93	-2,994.17	6,884.98	-386.43
Δ 12 mo		-2,068.57		-13,964.05		-1,739.01		3,852.39	1,505.15		6,498.55