

LARobotics Account Balances - As of 06/30/10:2

As of 06/30/10

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Account	06/30/08 Balance	12/31/08 Balance	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance
Bank Accounts					
SCRRF Checking	8,917.69	14,918.85	6,271.79	17,669.57	43,491.52
SCRRF PayPal	0.00	0.00	0.00	178.96	374.26
TOTAL Bank Accounts	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	0.00	0.00	1,155.00	1,155.00
SCRRF Accounts Recievable	144.37	1,732.47	0.00	914.35	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	144.37	1,732.47	0.00	2,069.35	1,155.00
Liability Accounts					
FTC Accounts Payable	0.00	0.00	0.00	-1,017.28	0.00
SCRRF Accounts Payable	0.00	-1,875.69	0.00	-866.65	0.00
TOTAL Liability Accounts	0.00	-1,875.69	0.00	-1,883.93	0.00
OVERALL TOTAL	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78

LA Robotics Transactions:4

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
07/24/...	SCRRF Checking	DEP	S FIRST	FLL RC New Teacher Stipend	[FLL RC Team Grants]	FLLGrantInc	R	5,000.00
				FLL RC New Team Support	[FLL RC Team Grants]	FLLGrantInc	R	6,102.00
07/30/...	SCRRF Checking	DEP	FIRST	LA Region FLL - Team Hardship Grants	[FLL Hardship Grants]	FLLGrantInc	R	1,182.60
08/20/...	SCRRF Checking	2030	S Pitsco LEGO Education 6202310000 KS	FLL Team 2412 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-286.20
				FLL Team 2414 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-610.20
				FLL Teams 2412 Hardship Grant Sales Tax	[FLL Team Managem...	FLLGrants	R	-19.21
				FLL Teams 2414 Hardship Grant Sales Tax	[FLL Team Managem...	FLLGrants	R	-40.96
08/20/...	SCRRF Checking	2031	S Pitsco LEGO Education 6202310000 KS	Team 2429 RC Grant New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-610.00
				Team 2429 RC Grant Teacher Stipend Advance	[FLL Team Managem...	FLLGrants	R	-116.08
08/25/...	SCRRF Checking	2032	S Deborah Moran	FLL Team 2460 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-286.20
				FLL Team 2460 Hardship Grant Sales Tax	[FLL Team Managem...	FLLGrants	R	-19.21
09/05/...	SCRRF Checking	80827i	S Pitsco LEGO Education 6202310000 KS	FLL Team 5488 RC Grant New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-610.00
				FLL Team 5488 RC Grant Teacher Stipend Advance	[FLL RC Team Grants]	FLLTStipend...	R	-116.07
09/08/...	SCRRF Checking	80902i	S Pitsco LEGO Education 6202310000 KS	FLL Team 5793 RC Grant New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-610.00
				FLL Team 5793 RC Grant Teacher Stipend advance	[FLL RC Team Grants]	FLLTStipend...	R	-116.07
09/13/...	SCRRF Checking	2034	Troop 238	Tony Ayad - Coach Clinic Reimbursement	[FLL Growth Grant]	FLLGrants	R	-75.00
09/15/...	SCRRF Checking	DEP	S 54th Street Elementary School	FLL Team 6740 Teacher Stipend Advance Reimbursement	[FLL RC Team Grants]	FLLTStipend...	R	116.07
				Balance Adjustment	[FLL Team Managem...	FLLEquip	R	0.01
09/15/...	SCRRF Checking	DEP	FLL Donation		[FLL Tournaments]	FLLGrantInc	R	50.00
09/18/...	SCRRF Invoices	104	S Granada Hills Charter High School - ASB	Invoice for 2008 SCRRF Fall Classic - 9/27 Pasadena	Registration	Classic	c	150.00
09/22/...	SCRRF Checking	80909i	S Pitsco LEGO Education 6202310000 KS	FLL Team 6740 RC Grant New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-610.00
				FLL Team 6740 RC Grant Teacher Stipend Advance	[FLL RC Team Grants]	FLLTStipend...	R	-116.07
09/26/...	SCRRF Checking	80923i	Pitsco LEGO Education 6202310000 KS	FLL Team 7800 RC Grant New Team Support Partial	[FLL RC Team Grants]	FLLTeamNew	R	-305.41
09/26/...	SCRRF Checking	80917i	Pitsco LEGO Education 6202310000 KS	20 Field Setup Kits	[FLL RC Champ Grant]	FLL	R	-1,459.25
09/27/...	SCRRF Checking	2035	Mark Epperson	9/27 Pasadena Fall Classic travel expenses - Scoring System	Competition Expense	Classic	R	-372.62
09/27/...	SCRRF Accounts Reci... Receivable	Innovation First, Inc.		9/27 Fall Classic - 8@\$100+1@\$150 * 0.9625 Online Registrat...	Registration	Classic	R	914.35
09/27/...	SCRRF Accounts Pay... Payable	Western Region Robotics Forum		9/27 Fall Classic half of 2008 FIRST field elem. transport cost	Field	Classic	R	-1,875.69
09/29/...	SCRRF Checking	2036	S Anita L. Nelson, MD	9/6 Camarillo FLL kickoff projector	[FLL Growth Grant]	FLL	R	-100.00
				9/6 Camarillo FLL kickoff 60 challenge docs	[FLL Growth Grant]	FLLPrintShip	R	-228.00
				9/8 M Beach FLL Kickoff projector	[FLL Growth Grant]	FLL	R	-100.00
				9/8 M Beach FLL Kickoff 20 challenge docs	[FLL Growth Grant]	FLLPrintShip	R	-76.00
				9/28 M Beach FLL Kickoff projector & screen	[FLL Growth Grant]	FLL	R	-105.00
				9/28 M Beach FLL Kickoff 20 challenge docs	[FLL Growth Grant]	FLLPrintShip	R	-76.00
				9/28 M Beach FLL Kickoff 20 blog updates	[FLL Growth Grant]	FLLPrintShip	R	-2.00
09/30/...	SCRRF Checking	80927	David E. Brinza	Donation for 9/27 Fall Classic Field Shipping	Donation Income	Classic	R	1,000.00
09/30/...	SCRRF Checking	80927	SCRRF Registration Checks	9/27 Pasadena Fall Classic 2 teams @ \$150	Registration	Classic	R	300.00
09/30/...	SCRRF Checking	80927	SSCRRF Registration Cash	FRC Team 597 - Foshay Robotics Team	Registration	Classic	R	200.00
				FRC Team 1160 - Firebird Robotics - San Marino HS	Registration	Classic	R	25.00
09/30/...	SCRRF Checking	2037	S Anita L. Nelson, MD	9/27 Pasadena Fall Classic projector	Competition Expense	Classic	R	-100.00
				9/27 Pasadena Fall Classic 120 Score sheets	Printing	Classic	R	-12.00
				9/27 Pasadena Fall Classic 6 Ref guides	Printing	Classic	R	-7.20
10/16/...	SCRRF Checking	2038	David Vanlue	QLUS - Rental of 30 8' tables and 30 chairs	Competition Expense	Classic	R	-324.25
10/16/...	SCRRF Checking	2039	Aimee Eddens	Subway sandwiches for volunteers	Food	Classic	R	-134.70
10/26/...	SCRRF Checking	2040	Ian Francis	FLL tables	[FLL Growth Grant]	FLLContractors	R	-100.00
10/27/...	SCRRF Checking	81009	SCRRF Registration Checks	FRC Team 968 - Sherry Lee Woolery	Registration	Classic	R	150.00
10/27/...	SCRRF Checking	81015	Teradata	FLL Team Grant from Jerry McGlynn	[FLL Team Grants]	FLLGrantInc	R	800.00
10/31/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/1 Camarillo FLL QT rented truck deposit	[FLL Tournaments]	FLL	R	-116.11
11/01/...	SCRRF Accounts Reci... Receivable	Innovation First, Inc.		11/1 Fall Workshop - \$700*0.9625 Online Registration	Registration	Workshops	R	673.75

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
11/02/...	SCRRF Checking	ATM	ARCO Hawthorne CA	11/1 Camarillo, 11/2 Irvine, 11/8 Pasadena FLL rented truck gas	[FLL Tournaments]	FLL	R	-62.62
11/03/...	SCRRF Checking	ATM	Jonko Pro San Diego CA	Walnut plaques for FLL Awards	[FLL Tournaments]	FLL	R	-75.88
11/03/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/1 Camarillo, 11/2 Irvine, 11/8 Pasadena rented truck balance	[FLL Tournaments]	FLL	R	-237.92
11/03/...	SCRRF Checking	ATM	Crown Trophy #18 Hookset NH	Qualifying Tournament Trophies	[FLL Tournaments]	FLL	R	-1,191.77
11/06/...	SCRRF Checking	ATM	Supercircuits Inc 512-372-9348	Wide angle HD security camera for FLL tables	[FLL RC Champ Grant]	FLLEquip	R	-208.73
11/10/...	SCRRF Checking	DEP	SCRRF Registration Checks	11/1 Fall Workshop 10 teams @ 100, 1 team @ 60	Registration	Workshops	R	1,060.00
11/10/...	SCRRF Checking	2041	S Nancy McIntyre	2 teams @ 100 (cash)	Registration	Workshops	R	200.00
				Parking	Reimbursement	Workshops	R	-5.00
				Wood Ranch	Food	Workshops	R	-572.00
				Staples	Supplies	Workshops	R	-6.42
				Starbucks	Food	Workshops	R	-300.00
				Staples	Supplies	Workshops	R	-68.57
				Pavillions	Food	Workshops	R	-21.45
11/10/...	SCRRF Checking	2042	Manhattan Beach Unified School District	11/8 MBMS FLL Tournament Custodian	[FLL RC Champ Grant]	FLL	R	-75.00
11/10/...	SCRRF Checking	ATM	Giuliano's Deli Redondo Beach CA	11/8 MBMS FLL Tournament volunteer lunch	[FLL RC Champ Grant]	FLL	R	-159.90
11/10/...	SCRRF Checking	DEP	S Chadwick School via LeRoy E. Nelson	FLL Field setup & NXT Set reimbursed by Chadwick	[FLL Growth Grant]	FLLEquip	R	441.86
				FLL Team 772 reimbursed by Chadwick	[FLL Growth Grant]	FLL	R	214.50
				FLL shipping costs	[FLL Growth Grant]	FLL	R	69.72
11/14/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/15 Glendale, 11/16 Camarillo FLL QT rented truck deposit	[FLL Tournaments]	FLL	R	-163.62
11/17/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/15 Glendale, 11/16 Camarillo FLL QT rented truck balance	[FLL Tournaments]	FLL	R	-208.99
11/17/...	SCRRF Checking	ATM	Crown Trophy #18 Hookset NH	12/7 FLL Championship trophies	[FLL RC Champ Grant]	FLL	R	-2,576.49
11/17/...	SCRRF Checking	ATM	Shell Oil Lawndale CA	11/15 Glendale, 11/16 Camarillo FLL QT rented truck gasoline	[FLL Tournaments]	FLL	R	-78.41
11/20/...	SCRRF Checking	DEP	FLL Registration Checks	11/18 MB QT 14 teams + 1 late fee + 1 late cancelation	[FLL Tournaments]	FLL	R	775.00
12/01/...	SCRRF Checking	DEP	FIRST	Rockwell Collins Championship Tournament Grant	[FLL RC Champ Grant]	FLLGrantInc	R	10,000.00
12/02/...	SCRRF Checking	2044	John C. Aston	FLL Team 5793 RC Grant Teacher Stipend Balance/2	[FLL RC Team Grants]	FLLTStipend...	R	-191.97
12/02/...	SCRRF Checking	2045	Darla Joy Tanaka	FLL Team 6748 RC Grant Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/02/...	SCRRF Checking	2046	Darryl Newhouse	FLL Team 3067 RC Grant Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/02/...	SCRRF Checking	ATM	Patrick Donahue Sign Shop Manhattan Beach CA	Sponsor banners	[FLL RC Champ Grant]	FLL	R	-270.63
12/08/...	SCRRF Checking	2047	Foshay High School Robotics Team 597	FLL Team 3067-4554 RC Grant New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-3,050.00
12/08/...	SCRRF Checking	2048	Darla Joy Tanaka	FLL Team 6748,6956 RC Grant New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-1,220.00
12/08/...	SCRRF Checking	ATM	Economy Inns Of America Carlsbad CA	12/6-7 LEGOLAND hotel room	[FLL RC Champ Grant]	FLL	R	-131.90
12/09/...	SCRRF Checking	2049	Deborah Moran	FLL Team 7800 RC Grant New Team Support Balance	[FLL RC Team Grants]	FLLTeamNew	R	-304.59
12/11/...	SCRRF Checking	2050	Bellflower LEGO League	OC FLL Grant	[FLL Team Grants]	FLLGrants	R	-800.00
12/11/...	SCRRF Checking	2051	Yanira Vera	FLL Team 5488 RC Grant Teacher Stipend Balance	[FLL RC Team Grants]	FLLTStipend...	R	-383.93
12/15/...	SCRRF Checking	2052	Rowel Salvador	FLL Team 6740 RC Grant Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/16/...	SCRRF Checking	2053	Randall Kamiya	FLL Team 1932 RC Grant Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/16/...	SCRRF Checking	2054	Roosevelt ASB	Robotics Club - FLL Team 1932 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-610.00
12/16/...	SCRRF Checking	81208	FIRST	Team Support Stipend for 100 teams	[FLL Team Managem...	FLLGrantInc	R	1,000.00
07/01/08 - 12/31/08								5,713.57
01/02/...	SCRRF Checking	ATM	Patrick Donahue Sign Shop Manhattan Beach CA	FLL signs	[FLL RC Champ Grant]	FLL	R	-617.03
01/22/...	SCRRF Checking	2055	Nicoleta L Trifa	FLL Team 5793 RC Grant Teacher Stipend Balance/2	[FLL RC Team Grants]	FLLTStipend...	R	-191.96
02/04/...	SCRRF Checking	2057	LEGOLAND California	Account Code 857003-7706; 2008 LA Region FLL Champ Exp...	[FLL RC Champ Grant]	FLL	R	-2,246.88
02/04/...	SCRRF Checking	2058	Ohio Educational Outreach Foundation	FLL US Open Registration for Team7985	[FLL RC Champ Grant]	FLLGrants	R	-600.00
02/15/...	SCRRF Accounts Reci...	Receivable	Innovation First, Inc.	2/15 Scrimmage 5 teams @ \$50 less 3.75% Online Registration	Registration	Scrimmage	R	240.60
02/20/...	SCRRF Checking	DEP	SCRRF Registration Checks	2/15 Scrimmage Registration 6 teams @ \$50	Registration	Scrimmage	R	300.00
02/21/...	SCRRF Checking	2060	FIRST	FLL Team 4128 World Festival Registration	[FLL RC Champ Grant]	FLLGrants	R	-1,000.00
02/21/...	SCRRF Checking	2059	Terry Wells	2009 FRC Field Management System expense reimbursement	Field	Scrimmage	R	-230.00
02/28/...	SCRRF Checking	2061	S LeRoy E. Nelson	Amazon.com: 2 Ultrak Jumbo Countdown Timers	[FLL RC Champ Grant]	FLLEquip	R	-48.06

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
				LightngDiffusers.com: 48 fluorescent tube safety sleeves	[FLL RC Champ Grant]	FLLFields	R	-80.00
				Action Wholesale: 54 tie plates for field tables	[FLL Team Managem...	FLLFields	R	-49.23
				Radio Shack: video connectors	[FLL RC Champ Grant]	FLLEquip	R	-10.80
				Guitar Center: Yamaha Stagepas 300W PA system	[FLL RC Champ Grant]	FLLEquip	R	-535.82
				Guitar Center: Cables for PA system	[FLL RC Champ Grant]	FLLEquip	R	-42.20
				Guitar Center: Exchange cable for PA system	[FLL RC Champ Grant]	FLLEquip	R	24.89
				Guitar Center: Cord for PA system	[FLL RC Champ Grant]	FLLEquip	R	-7.57
				Guitar Center: Sennheiser E395 corded mic, stand, 50 ft cable	[FLL RC Champ Grant]	FLLEquip	R	-290.58
				Staples: 11x17 paper, 11x17 card stock for programs	[FLL RC Champ Grant]	FLLPrintShip	R	-86.57
				A1 Components: 20 6-outlet power strips	[FLL RC Champ Grant]	FLLEquip	R	-100.86
				Ace Hardware: 20 25ft power cords	[FLL RC Champ Grant]	FLLEquip	R	-151.34
				Home Depot: Lumber & shop lights for 2 FLL tables & 4 light b...	[FLL Team Managem...	FLLFields	R	-164.58
				Pep Boys: Spray paint for FLL tables	[FLL Team Managem...	FLLFields	R	-5.40
				Barnes & Noble: FLL Unofficial Guide	[FLL Team Managem...	FLL	R	-32.42
				1&1 Internet: LARobotics.org	[FLL Growth Grant]	FLL	R	-29.94
				Quensboro Shirt: 12 FLL embroidered attache	[FLL Team Managem...	FLL	R	-86.38
				Sions Mexican: Food for MBMS tournament	[FLL RC Champ Grant]	FLL	R	-33.55
				Costco: Food for MBMS tournament	[FLL RC Champ Grant]	FLL	R	-65.69
				Ralphs: Food for MBMS tournament	[FLL RC Champ Grant]	FLL	R	-29.16
				Cofee Bean: Coffee for MBMS tournament	[FLL RC Champ Grant]	FLL	R	-15.95
				iTunes: We are the Champions	[FLL RC Champ Grant]	FLL	R	-0.99
				USPS: Return video camera for repair	[FLL RC Champ Grant]	FLLPrintShip	R	-6.88
				Amazon.com: Plano 3650 tackle box	[FLL Team Managem...	FLL	R	-27.98
				Pitsco LEGO Education: Field Setup Kit	[FLL Team Managem...	FLL	R	-69.71
				Courtyard Marriott: Global FLL Partner Meeting	[FLL Team Managem...	FLL	R	-421.80
02/28/...	SCRRF Checking	2062	S Anita L. Nelson, MD	Rental of Projector for 11/1 Camarillo LT	[FLL Growth Grant]	FLL	R	-100.00
				Printing for 11/1 Camarillo LT	[FLL Growth Grant]	FLLPrintShip	R	-41.20
				Rental of Projector & screen for 11/8 MBMS QT	[FLL Tournaments]	FLL	R	-150.00
				Printing for 11/8 MBMS QT	[FLL Tournaments]	FLLPrintShip	R	-81.60
				Rental of Projector & screen for 11/15 Glendale QT	[FLL Tournaments]	FLL	R	-150.00
				Printing for 11/15 Glendale QT	[FLL Tournaments]	FLLPrintShip	R	-2.40
				Rental of Projector for 11/16 Camarillo QT	[FLL Tournaments]	FLL	R	-100.00
				Printing for 11/16 Camarillo QT	[FLL Tournaments]	FLLPrintShip	R	-2.40
				Printing for 12/6-7 LEGOLAND Championships	[FLL RC Champ Grant]	FLLPrintShip	R	-162.40
04/12/...	SCRRF Checking	2063	Chun Ji Wang	2009 Scholarship	Scholarship	Scholarship	R	-500.00
04/12/...	SCRRF Checking	2064	Karl Hujsak	2009 Scholarship	Scholarship	Scholarship	R	-500.00
04/20/...	SCRRF Checking	90416	Qualcomm Incorporated	FLL World Festival grant for Sandy LEGO Beachbots	[FLL Team Grants]	FLLGrantInc	R	500.00
05/06/...	SCRRF Checking	90310	Sheila M Dooley	FLL World Festival grant for Sandy LEGO Beachbots	[FLL Team Grants]	FLLGrantInc	R	35.00
05/06/...	SCRRF Checking		Karen A. Kennedy	FLL World Festival grant for Sandy LEGO Beachbots	[FLL Team Grants]	FLLGrantInc	R	20.00
05/06/...	SCRRF Checking	DEP	Jent Energy	FLL World Festival grant for Sandy LEGO Beachbots	[FLL Team Grants]	FLLGrantInc	R	25.00
05/06/...	SCRRF Checking	90306	Judith Holt	FLL World Festival grant for Sandy LEGO Beachbots	[FLL Team Grants]	FLLGrantInc	R	100.00
05/17/...	SCRRF Checking	2065	Sandy LEGO Beachbots	FLL World Festival grant reimbursement	[FLL Team Grants]	FLLGrants	R	-680.00
01/01/09 - 06/30/09								-8,503.84
07/07/...	SCRRF Checking	90703	SFIRST	Championship Tournament Support	[FLL RC Champ Grant]	FLLGrantInc	R	10,000.00
				New Team Support	[FLL RC Team Grants]	FLLGrantInc	R	6,810.00
				New Team Teacher Stipends	[FLL RC Team Grants]	FLLGrantInc	R	3,500.00
				2nd Year Team Support	[FLL RC Team Grants]	FLLGrantInc	R	2,790.00
				2nd Year Teacher Stipends	[FLL RC Team Grants]	FLLGrantInc	R	1,500.00

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
07/13/...	SCRRF Checking	2066	Tony Ayad	Teacher Training	[FLL RC Traning Gra...]	FLLGrantInc	R	400.00
08/11/...	SCRRF Checking	90803	FIRST	6 FLL Table frames	[FLL RC Champ Grant]	FLLFields	R	-106.85
08/17/...	SCRRF Checking	90811	Pitsco LEGO Education 6202310000 KS	LA Region FLL - Team Hardship Grants	[FLL Hardship Grants]	FLLGrantInc	R	1,204.70
08/17/...	SCRRF Checking	90811	Pitsco LEGO Education 6202310000 KS	FLL Team 2025 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-747.45
08/17/...	SCRRF Checking	90811	Pitsco LEGO Education 6202310000 KS	24 FLL Field Set Up Kits	[FLL RC Champ Grant]	FLL	R	-1,751.10
08/17/...	SCRRF Checking	90811	Pitsco LEGO Education 6202310000 KS	FLL Team 2023 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-300.11
08/31/...	SCRRF Checking	90811	Pitsco LEGO Education 6202310000 KS	FLL Team 2021 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-157.14
08/31/...	SCRRF Checking	90820	Pitsco LEGO Education 6202310000 KS	FLL Team 5747 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-673.84
08/31/...	SCRRF Checking	90825	Pitsco LEGO Education 6202310000 KS	FLL Team 6230 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-228.50
08/31/...	SCRRF Checking	90825	Pitsco LEGO Education 6202310000 KS	FLL Team 5897 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-673.84
09/02/...	SCRRF Checking	90825	Innovation First, Inc.	9/16 Fall Classic reg 7/16-7/31 - 1teams @ \$150 less 3.75%	Registration	Classic	R	144.37
09/02/...	SCRRF Checking	90827	Innovation First, Inc.	9/16 Fall Classic reg 8/1-8/15 - 1teams @ \$150 less 3.75%	Registration	Classic	R	144.37
09/11/...	FTC Accounts Payable	Payable	Ric Wilson	FTC Field Element Materials	[FTC RC Champ Gra...]	FTC		-179.32
09/16/...	SCRRF Accounts Reci...	Receivable	Innovation First, Inc.	9/16 Fall Classic reg 9/1-30/09 - 5@\$150+1@\$200 less 3.75%	Registration	Classic	R	914.35
09/21/...	SCRRF Accounts Pay...	Payable	... FRC Team 980 Thunderbots	9/19 Fall Classic field materials	Field	Classic		-506.65
09/25/...	SCRRF Checking	DEP	SCRRF Registration Checks	9/19 Fall Classic tables and chairs rental	Rental	Classic		-360.00
09/28/...	SCRRF Checking	2067	Deborah Epperson	9/16 Fall Classic 2 teams @ \$150	Registration	Classic	R	300.00
10/02/...	SCRRF Checking	ATM	Paypal Setup	Transport WRRF Field Elements	Reimbursement	Classic	R	-494.65
10/02/...	SCRRF Checking	ATM	Paypal Setup	PAYPAL VERIFYBANK XXXXXXX8568	[FLL Growth Grant]	FLL	R	0.04
10/02/...	SCRRF Checking	ATM	Paypal Setup	PAYPAL VERIFYBANK XXXXXXX8568	[FLL Growth Grant]	FLL	R	0.10
10/02/...	SCRRF Checking	ATM	Paypal Setup	MC-PP *7606 EXPUSE 4029357733	[FLL Growth Grant]	FLL	R	-1.95
10/02/...	SCRRF Checking	ATM	Pitsco LEGO Education 6202310000 KS	FLL Team 9893 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-673.84
10/05/...	SCRRF Checking	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 9985 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-673.84
10/05/...	SCRRF Checking	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 10033 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-673.84
10/05/...	SCRRF Checking	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 8532 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-228.50
10/05/...	SCRRF Checking	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 8532 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-445.34
10/06/...	SCRRF PayPal		Paypal Setup	MC-PP *7606 EXPUSE 4029357733	[FLL Growth Grant]	FLL	R	1.95
10/09/...	SCRRF Checking	91002	Pitsco LEGO Education 6202310000 KS	FLL Team 10008 2nd Year Support	[FLL RC Team Grants]	FLLTeam2nd	R	-228.50
10/13/...	SCRRF Checking	91008	Pitsco LEGO Education 6202310000 KS	FLL Team 10206 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-226.50
10/13/...	SCRRF Checking	91008	Pitsco LEGO Education 6202310000 KS	FLL Team 10206 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-447.34
10/18/...	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 522 from Ramona Pal	[FLL Tournaments]	FLL	R	50.36
10/19/...	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 9893 from Charles Cho	[FLL Tournaments]	FLL	R	50.36
10/22/...	SCRRF PayPal		Wholesale2usa	4 15' Ratchet Tie Down Straps	[FLL Tournaments]	FLLFields	R	-19.11
10/23/...	SCRRF Checking	ATM	Harbor Freight Catalog	Casters for FLL field table carts	[FLL RC Champ Grant]	FLLFields	R	-110.83
10/23/...	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 2269 from Nishan Hossepian	[FLL Tournaments]	FLL	R	50.36
10/27/...	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 292 from Steven Gross	[FLL Tournaments]	FLL	R	50.36
10/29/...	SCRRF Checking	ATM	Box Brothers Redondo Beach CA	Shipping tubes for field mats	[FLL RC Champ Grant]	FLL	R	-114.85
10/29/...	SCRRF Checking	ATM	The Home Depot Hawthorne CA	Plywood for 6 FLL field tables, Bolts and plywood for carts	[FLL RC Champ Grant]	FLLFields	R	-176.27
11/03/...	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 4935 from Jose Sanchez	[FLL Tournaments]	FLL	R	50.36
11/06/...	SCRRF Checking	ATM	Target Manhattan Beach CA	12 storage containers, 8 power strips	[FLL RC Champ Grant]	FLLEquip	R	-102.99
11/06/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck deposit	[FLL Tournaments]	FLL	R	-75.00
11/08/...	SCRRF Checking	ATM	ARCO Hawthorne CA	11/7 Camarillo gas for rental truck	[FLL Tournaments]	FLL	R	-58.31
11/08/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck balance	[FLL Tournaments]	FLL	R	-57.85
11/10/...	SCRRF Checking	ATM	Crown Trophy #18 Hookset NH	12/5 MB QT Trophies	[FLL Tournaments]	FLL	R	-212.82
11/10/...	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8688 7058 From Robert Cl...	[FLL Tournaments]	FLL	R	101.02
11/11/...	SCRRF Checking	ATM	David Ks T-shirt Printing Culver City CA	Volunteer T-shirts deposit	[FLL RC Champ Grant]	FLL	R	-468.72
11/12/...	SCRRF Checking	ATM	David Ks T-shirt Printing Culver City CA	Reprinting Judge shirts deposit	[FLL RC Champ Grant]	FLL	R	-68.96
11/13/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck deposit	[FLL Tournaments]	FLL	R	-128.30
11/14/...	SCRRF Checking	ATM	ARCO Hawthorne CA	11/14 Pasadena gas for rental truck	[FLL Tournaments]	FLL	R	-32.55

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
11/14/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck balance	[FLL Tournaments]	FLL	R	-33.90
11/18/...	FLL Invoices	91118	STime Warner Cable	FLL Championship Sponsorship	[FLL Tournaments]	FLLGrantInc	c	2,500.00
11/19/...	SCRRF Checking	2068	Manhattan Beach Unified School District	12/4-5 MBMS Tournament Custodian	[FLL Tournaments]	FLL	R	-375.00
11/19/...	SCRRF Checking	ATM	Supercircuits Inc 512-372-9348	Ultra wide angle security camera	[FLL Tournaments]	FLLEquip	R	-176.33
11/22/...	SCRRF PayPal		Hit! Run! Score! Sporting Goods	Ref shirts: 2 4XL, 2 3XL, 3 2XL, 4 XL	[FLL RC Champ Grant]	FLLEquip	R	-267.50
11/23/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/21 Westlake Village	[FLL Tournaments]	FLL	R	-165.31
11/23/...	SCRRF Checking	ATM	U-Haul of Gardena CA	11/21 Westlake Village	[FLL Tournaments]	FLL	R	-77.90
11/24/...	SCRRF Checking	ATM	Airdesk Div, Mti Res 097	Air Desk 7' Projector Stand	[FLL RC Champ Grant]	FLLEquip	R	-304.09
11/24/...	SCRRF Checking	ATM	David Ks T-shirt Printing Culver City CA	Volunteer shirts	[FLL RC Champ Grant]	FLL	R	-468.72
11/24/...	SCRRF PayPal		Thomas J Brundige	12 Kitchen Countdown Timers	[FLL Tournaments]	FLLEquip	R	-35.76
11/25/...	SCRRF Checking	ATM	David Ks T-shirt Printing Culver City CA	Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	FLL	R	-80.96
11/25/...	SCRRF PayPal		Gadgets Etc.	Untrak T-100 Jumbo 4" LCD Display Timer	[FLL Tournaments]	FLLEquip	R	-369.00
11/25/...	SCRRF PayPal		Sitoe Corporation	MacGregor Count Down Timer	[FLL Tournaments]	FLLEquip	R	-189.00
12/01/...	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8434, 8439 From Chris Miko	[FLL Tournaments]	FLL	R	101.02
12/02/...	SCRRF Checking	2069	FIRST	12/19 Certificate of Insurance	[FLL RC Champ Grant]	FLL	R	-225.00
12/03/...	SCRRF Checking	91013	FIRST	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Gra...]	FTCGrantInc	R	10,000.00
12/03/...	SCRRF Checking	ATM	Sign A Rama Torrance Ca	TWC Banner	[FLL Tournaments]	FLL	R	-82.31
12/03/...	SCRRF Checking	ATM	Crown Trophy #18 Hookset NH	Championship Trophies and Medals	[FLL RC Champ Grant]	FLL	R	-2,196.11
12/03/...	SCRRF Checking	91123	SFLL Sales Cash	2009 Field Setup Kit	[FLL Tournaments]	FLL	R	75.00
				2008 Field Setup Kit	[FLL Tournaments]	FLL	R	25.00
12/06/...	SCRRF Checking	ATM	U-Haul of Gardena CA	12/5 MB QT rental truck	[FLL Tournaments]	FLL	R	-113.21
12/06/...	SCRRF Checking	ATM	Costco Gas Hawthorne CA	Gas for MB QT truck	[FLL Tournaments]	FLL	R	-9.58
12/07/...	FTC Accounts Payable		Rebecca Schoenkoph	FTC travel to Flagstaff for material pickup	[FTC RC Champ Gra...]	FTC		-837.96
12/12/...	FTC Accounts Receiv...	Receivable	Innovation First, Inc.	12/12/09 LA FTC 12 team @ 100 * 0.9625 Online Registration	[FTC Other]	FTC		1,155.00
12/16/...	SCRRF PayPal		Kathy Reynolds	Field setup kit and table	[FLL Tournaments]	FLL	R	77.94
12/17/...	SCRRF Checking	ATM	The Home Depot Hawthorne CA	PVC pipe, elbows & blue tape for LARFLL Champ	[FLL RC Champ Grant]	FLL	R	-103.62
12/17/...	SCRRF Checking	ATM	Target Manhattan Beach CA	Storage bins for tournament equipment	[FLL Tournaments]	FLLEquip	R	-63.57
12/19/...	SCRRF Checking	2070	The Caterer	LARFLL CT Food for volunteers	[FLL RC Champ Grant]	FLL	R	-577.29
12/20/...	SCRRF Checking	ATM	Costco Gas Hawthorne CA	LARFLL CT gas for truck	[FLL RC Champ Grant]	FLL	R	-36.42
12/20/...	SCRRF Checking	ATM	U-Haul of Gardena CA	LARFLL CT truck	[FLL RC Champ Grant]	FLL	R	-196.80
12/21/...	SCRRF Checking	ATM	All American Audiovisual Chatsworth CA	Rent projector, screen & 3 pole stands	[FLL RC Champ Grant]	FLL	R	-346.81
12/22/...	SCRRF Checking	2071	Chaminade College Preparatory	LARFLL CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	FLL	R	-1,508.00
12/24/...	SCRRF Checking	DEP	FLL Registration Checks	12/5 MB QT 11 teams @ \$50	[FLL Tournaments]	FLL	R	550.00
12/27/...	SCRRF Checking	2072	Jose A Sanchez	FLL Team 4935 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/27/...	SCRRF Checking	2073	Damien W Dziepak	FLL Team 469 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/27/...	SCRRF Checking	2074	Jacqueline Avakian	FLL Team 2657 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/27/...	SCRRF Checking	2075	Charles J. Cho	FLL Team 9893 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/27/...	SCRRF Checking	2076	Evelyn Torres-Rangel	FLL Team 10033 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/27/...	SCRRF Checking	2077	Darryl Newhouse	FLL Team 3483 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2...	R	-250.00
12/27/...	SCRRF Checking	2078	Darla Joy Tanaka	FLL Team 5246 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2...	R	-250.00
12/28/...	SCRRF Checking	91224i	Premier Lighting & Production Company North Hollywoo...	Projector base & floorplate, 10' rubber mat, Rip tie cinch 18"	[FLL Tournaments]	FLL	R	-371.42
12/28/...	SCRRF Checking	2079	Jefferson Middle School - Robotics Club	FLL Team 2657 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-673.84
12/29/...	SCRRF Checking	2080	Joseph Le Conte Middle School	FLL Team 469 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-677.09
12/29/...	SCRRF Checking	2081	Jessica Samuels	FTC expense reimbursement	[FTC RC Champ Gra...]	FTC	R	-3,023.98
12/29/...	SCRRF Checking	2082	Deborah Moran	FLL Team 5705 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-228.50
12/30/...	SCRRF Checking	2083	Roosevelt ASB	FLL Team 5515 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-228.50
12/30/...	SCRRF Checking	2084	Darla Joy Tanaka	FLL Teams 5246-7 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-457.00
12/30/...	SCRRF Checking	ATM	USPS.com ClickNShip Washington DC Card 1012	LARFLL Championship medals to Team 4927	[FLL RC Champ Grant]	FLLPrintShip	R	-4.80
12/31/...	SCRRF Checking	91201	FIRST	LA Region FLL - Team Management Stipend	[FLL Team Managem...]	FLLGrantInc	R	1,530.00

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
12/31/...	SCRRF Checking	91231	Tinker Tank	3 FLL Smart Move Field Setup Kits for SBCCD	[FLL Tournaments]	FLL	R	231.00
12/31/...	SCRRF Checking	2085	Pamela Josephson	FLL Team 10008 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2...	R	-250.00
12/31/...	SCRRF Checking	2086	Pamela J. Dombroski	FLL Team 10216 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/31/...	SCRRF Checking	DEP	FTC Registration Checks	12/12 LA FTC Championship 2 Teams @ \$100	[FTC Other]	FTC	R	200.00
12/31/...	SCRRF Checking	2088	S LeRoy E. Nelson	Kurt TVH Bolts for FLL field table carts	[FLL RC Champ Grant]	FLLFields	R	-6.15
				Kurt TVH Bolts for FLL field table carts	[FLL RC Champ Grant]	FLLFields	R	-2.50
				Home Depot Bolts for FLL field table carts	[FLL RC Champ Grant]	FLLFields	R	-29.33
				Costco 4 tie downs	[FLL RC Champ Grant]	FLLFields	R	-18.65
				CSUN Parking at LA VRC to recruit volunteers	[FLL RC Champ Grant]	FLL	R	-6.00
				Vons Drinks, ice and snacks for volunteers	[FLL RC Champ Grant]	FLL	R	-23.57
				Ralphs Food for volunteers	[FLL RC Champ Grant]	FLL	R	-5.69
				Ralphs Food for volunteers	[FLL RC Champ Grant]	FLL	R	-103.25
12/31/...	SCRRF Checking	2089	S LeRoy E. Nelson	5/17-11/17 larobotics.org basic fee	[FLL Growth Grant]	FLL	R	-29.94
				7/5-10/05 WebsiteBuilder Plus	[FLL Growth Grant]	FLL	R	-29.97
				10/5-01/05/10 WebsiteBuilder Plus	[FLL Growth Grant]	FLL	R	-29.97
				11/17-5/17/10 larobotics.org basic fee	[FLL Team Managem...	FLL	R	-29.94
12/31/...	SCRRF Checking	2090	S LeRoy E. Nelson	Delta World Festival frequent flyer redemption fee	[FLL Team Managem...	FLLPartner	R	-5.00
				United Partner Conference frequent flyer redemption fee	[FLL Team Managem...	FLLPartner	R	-10.00
				MARTA World Festival round trip	[FLL Team Managem...	FLLPartner	R	-4.00
				Delta earlier flight for judge training	[FLL Team Managem...	FLLPartner	R	-50.00
				Taxi home from World Festival	[FLL Team Managem...	FLLPartner	R	-30.00
				Marriott Atlanta World Festival room	[FLL Team Managem...	FLLPartner	R	-345.00
				Radisson Manchester Partner Conference room	[FLL Team Managem...	FLLPartner	R	-449.28
12/31/...	SCRRF Checking	2091	S LeRoy E. Nelson	5/14 iTunes music for tournaments	[FLL Tournaments]	FLL	R	-56.93
				9/4 Radio Shack audio adapters	[FLL Tournaments]	FLL	R	-25.75
				9/5 Radio Shack audio adapter cable	[FLL Tournaments]	FLL	R	-8.11
				9/4 Radio Shack audio adapters	[FLL Tournaments]	FLL	R	-27.27
				11/24 Coscto gas for rental truck	[FLL Tournaments]	FLL	R	-44.77
				12/4 Papa John's Pizza MB QT food for setup volunteers	[FLL Tournaments]	FLL	R	-54.13
				12/5 Coffee Bean MB QT coffee	[FLL Tournaments]	FLL	R	-31.90
				12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	FLL	R	-29.24
				12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	FLL	R	-11.51
				12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	FLL	R	-32.13
				12/5 Subway MB QT food for volunteers	[FLL Tournaments]	FLL	R	-36.74
				12/5 Subway MB QT food for volunteers	[FLL Tournaments]	FLL	R	-25.90
				12/5 Subway MB QT food for volunteers	[FLL Tournaments]	FLL	R	-51.23
12/31/...	SCRRF Checking	EFT	USPS Rebate	LARFLL Championship medals to Team 4927	[FLL RC Champ Grant]	FLLPrintShip	R	0.24
12/31/...	SCRRF Checking	2087	S Anita L. Nelson, MD	9/5 Camarillo Kickoff printing	[FLL RC Traning Gra...	FLLTraining	R	-69.00
				9/9 MB Kickoff equipment rental	[FLL RC Traning Gra...	FLLTraining	R	-100.00
				9/9 MB Kickoff printing	[FLL RC Traning Gra...	FLLTraining	R	-27.60
				11/7 Camarillo equipment rental	[FLL Tournaments]	FLL	R	-110.00
				11/7 Camarillo printing	[FLL Tournaments]	FLLPrintShip	R	-19.40
				11/21 Westlake Village equipment rental	[FLL Tournaments]	FLL	R	-110.00
				11/21 Westlake Village printing	[FLL Tournaments]	FLLPrintShip	R	-10.60
				11/22 Westchester equipment rental	[FLL Tournaments]	FLL	R	-110.00
				11/22 Westchester printing	[FLL Tournaments]	FLLPrintShip	R	-12.75
				12/5 MB equipment rental	[FLL Tournaments]	FLL	R	-160.00
				12/5 MB printing	[FLL Tournaments]	FLLPrintShip	R	-104.75
				12/19 Chatsworth equipment rental	[FLL RC Champ Grant]	FLL	R	-160.00

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				12/19 Chatsworth printing	[FLL RC Champ Grant] FLLPrintShip		R	-446.85
07/01/09 - 12/31/09								11,762.16
01/04/...	SCRRF Checking	2092	Deborah Moran	FLL Team 5705 2nd Year Teacher Stipend	[FLL RC Team Grants] FLLTStipend2...		R	-250.00
01/07/...	SCRRF Checking	2093	Foshay High School Robotics Team 597	FLL Team 3483-4,6-7 Grant Expense Reimbursement	[FLL RC Team Grants] FLLTeam2nd		R	-914.00
01/08/...	SCRRF Checking	ATM	USPS.com ClickNShip Washington DC Card 1012	Ship extra consent forms	[FLL Tournaments] FLLPrintShip		R	-4.75
01/09/...	SCRRF Checking	EFT	USPS Rebate	Ship extra consent forms	[FLL Tournaments] FLLPrintShip		R	0.24
01/14/...	SCRRF Checking	2095	Pamela J. Dombroski	FLL Team 10216 New Team Support	[FLL RC Team Grants] FLLTeamNew		R	-643.28
01/19/...	SCRRF Checking	2096	Terrance Smith	Team 5897 Teacher Stipend	[FLL RC Team Grants] FLLTStipend...		R	-500.00
01/20/...	SCRRF Checking	ATM	www.1and1.com 877-461-2631 PA Card 1012	Website Builder Plus 1/5/10-4/5/10	[FLL Team Managem... FLL		R	-29.97
01/21/...	SCRRF Checking	2097	Jose A Sanchez	FLL Team 4935 New Team Support	[FLL RC Team Grants] FLLTeamNew		R	-639.80
01/25/...	SCRRF Checking	DEP	Teradata	Donation from Jerry McGlynn	[FLL Team Grants] FLLGrantInc		R	800.00
01/25/...	SCRRF Checking	2098	Kimberli S Naka	FLL Team 5515 Teacher Stipend	[FLL RC Team Grants] FLLTStipend2...		R	-250.00
01/25/...	SCRRF Checking	2099	Kara Ganley	FLL Team 9985 Teacher Stipend	[FLL RC Team Grants] FLLTStipend...		R	-500.00
01/25/...	SCRRF Checking	2100	Bellflower Astrobricks	Teradata grant from Jerry McGlynn	[FLL Team Grants] FLLGrants		R	-800.00
02/09/...	SCRRF PayPal		Dennis Smalley	2/21 Scrimmage Registration for Team 691	Registration	Scrimmage	c	195.30
02/20/...	SCRRF PayPal		Alex Davis	2/21 Scrimmage Registration for Team 702	Registration	Scrimmage	c	195.30
02/26/...	SCRRF Checking	DEP	SCRRF Registration Checks	2/19 Scrimmage 9 teams @ 200	Registration	Scrimmage	R	1,800.00
02/26/...	SCRRF Checking	DEP	SCRRF Registration Cash	2/19 Scrimmage 2 teams @ 400	Registration	Scrimmage	R	400.00
02/26/...	SCRRF PayPal		Dennis Smalley	Refund 2/21 Scrimmage Registration for Team 691	Registration	Scrimmage	c	-195.30
03/25/...	SCRRF Checking	2104	Carrine Johnson	2010 SCRRF Scholarship	Scholarship	Scholarship	R	-500.00
03/25/...	SCRRF Checking	2105	Ryan Sharp	2010 SCRRF Scholarship	Scholarship	Scholarship	R	-500.00
03/31/...	SCRRF Checking	DEP	FLL Sales Cash	2009 FLL Field Setup Kit	[FLL Tournaments] FLL		R	80.00
04/06/...	SCRRF Checking	2106	Hope Chapel Academy Robotics Team	2/19 Scrimmage Field Expenses	Field	Scrimmage	R	-590.56
04/07/...	SCRRF Checking	100331	Innovation First, Inc.	11/7 Fall Workshops reg 10/1-31/09 - 5@\$100 less 3.75%	Registration	WorkshopsPrev	R	481.25
04/07/...	SCRRF Checking	2107	SGEEI	11/7 Fall Workshops reg 5@\$100 less 3.75% to Team San Di...	Reimbursement	WorkshopsPrev	R	-481.25
04/21/...	SCRRF Checking		www.1and1.com 877-461-2631 PA Card 1012	WebsiteBuilder Plus 4/5/10-7/5/10	[FLL Team Managem... FLL		R	-29.97
05/09/...	SCRRF Checking		Amazon.Com Bill Payments WA Card 1012	Not-for-Profit Accounting Made Easy	[FLL Team Managem... FLL		R	-23.76
05/09/...	SCRRF Checking		Amazon.Com Bill Payments WA Card 1012	Guidebook for Directors of Nonprofit Corporations	[FLL Team Managem... FLL		R	-16.19
05/11/...	SCRRF Checking		Amazon.Com Bill Payments WA Card 1012	Guidebook for Directors of Nonprofit Corporations	[FLL Team Managem... FLL		R	-16.49
05/19/...	SCRRF Checking	2108	CA Secretary Of State	LA Robotics Amended Articles of Incorporation	[FLL Team Managem...		c	-30.00
05/20/...	SCRRF Checking		www.1and1.com 877-461-2631 PA Card 1012	LARobotics.org	[FLL Team Managem... FLL		R	-29.94
05/21/...	SCRRF Checking		CA Secretary Of State 916-653-3775 CA Card 1012	LARobotics Registration	[FLL Team Managem... FLL		R	-20.00
06/21/...	SCRRF Checking	90704	SFIRST	Championship Tournament Support	[FLL RC Champ Grant] FLLGrantInc			12,000.00
				New Team Support	[FLL RC Team Grants] FLLGrantInc			8,991.97
				New Team Stipends	[FLL RC Team Grants] FLLGrantInc			4,500.00
				2nd Year Team Support	[FLL RC Team Grants] FLLGrantInc			2,325.00
				2nd Year Stipends	[FLL RC Team Grants] FLLGrantInc			1,750.00
				Teacher Training	[FLL RC Training Gra... FLLGrantInc			196.60
				New Team Support Extra	[FLL RC Team Grants] FLLGrantInc			236.43
01/01/10 - 06/30/10								26,986.83
OVERALL TOTAL								35,958.72
TOTAL INFLOWS								110,130.34
TOTAL OUTFLOWS								-74,171.62
NET TOTAL								35,958.72

FLL Account Balances (FLL Assets are SCRRF Liabilities) - As of 06/30/10

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Account	06/30/08 Balance	12/31/08 Balance	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance
Liability Accounts					
FLL Growth Grant	-394.96	-259.04	-87.90	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00
FLL RC Champ Grant	-1,007.30	-6,125.40	-17.96	0.48	-11,999.52
FLL RC Team Grants	0.00	-363.96	-172.00	-3,583.19	-17,689.51
FLL RC Training Grants	0.00	0.00	0.00	-203.40	-400.00
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-322.34	-1,126.89	-269.39	-874.33	-678.01
FLL Tournaments	-1,884.83	-574.51	-88.11	-281.55	-357.04
TOTAL Liability Accounts	-3,609.43	-8,449.80	-635.36	-4,941.99	-31,124.08
OVERALL TOTAL	-3,609.43	-8,449.80	-635.36	-4,941.99	-31,124.08

FLL Categories by Year
07/01/08 through 06/30/10 (Accrual Basis)

Category Description	07/01/08- 06/30/09	07/01/09- 06/30/10	OVERALL TOTAL
INCOME			
FROM FLL Growth Grant	726.08	2.09	728.17
FROM FLL Hardship Grants	1,182.60	1,204.70	2,387.30
FROM FLL RC Champ Grant	10,024.89	22,000.24	32,025.13
FROM FLL RC Team Grants	11,218.07	32,403.40	43,621.47
FROM FLL RC Training Grants	0.00	596.60	596.60
FROM FLL Team Grants	1,480.00	800.00	2,280.00
FROM FLL Team Management	1,000.01	1,530.00	2,530.01
FROM FLL Tournaments	825.00	3,993.02	4,818.02
TOTAL INCOME	26,456.65	62,530.05	88,986.70
EXPENSES			
TO FLL Growth Grant	1,033.14	91.83	1,124.97
TO FLL Hardship Grants	1,182.60	1,204.70	2,387.30
TO FLL RC Champ Grant	11,014.23	10,018.68	21,032.91
TO FLL RC Team Grants	11,046.07	14,885.89	25,931.96
TO FLL RC Training Grants	0.00	196.60	196.60
TO FLL Team Grants	1,480.00	800.00	2,280.00
TO FLL Team Management	1,052.96	1,119.54	2,172.50
TO FLL Tournaments	2,621.72	3,724.09	6,345.81
TOTAL EXPENSES	29,430.72	32,041.33	61,472.05
OVERALL TOTAL	-2,974.07	30,488.72	27,514.65

FLL Payees by Year:6
07/01/08 through 06/30/10 (Accrual Basis)

Payee	07/01/08- 06/30/09	07/01/09- 06/30/10	OVERALL TOTAL
INCOME			
54th Street Elementary School	116.08	0.00	116.08
Chadwick School via LeRoy E. Nelson	726.08	0.00	726.08
FIRST	23,284.60	57,734.70	81,019.30
FLL Donation	50.00	0.00	50.00
FLL Registration Checks	775.00	550.00	1,325.00
FLL Registration PayPal	0.00	453.84	453.84
FLL Sales Cash	0.00	180.00	180.00
Jent Energy	25.00	0.00	25.00
Judith Holt	100.00	0.00	100.00
Karen A. Kennedy	20.00	0.00	20.00
Kathy Reynolds	0.00	77.94	77.94
LeRoy E. Nelson	24.89	0.00	24.89
Paypal Setup	0.00	2.09	2.09
Qualcomm Incorporated	500.00	0.00	500.00
Sheila M Dooley	35.00	0.00	35.00
Teradata	800.00	800.00	1,600.00
Tinker Tank	0.00	231.00	231.00
USPS Rebate	0.00	0.48	0.48
TOTAL INCOME	26,456.65	60,030.05	86,486.70
EXPENSES			
Airdesk Div, Mti Res 097	0.00	304.09	304.09
All American Audiovisual Chatsworth CA	0.00	346.81	346.81
Amazon.Com Bill Payments WA Card 1012	0.00	56.44	56.44
Anita L. Nelson, MD	1,477.00	1,440.95	2,917.95
ARCO Hawthorne CA	62.62	90.86	153.48
Bellflower Astrobricks	0.00	800.00	800.00
Bellflower LEGO League	800.00	0.00	800.00
Box Brothers Redondo Beach CA	0.00	114.85	114.85
CA Secretary Of State	0.00	30.00	30.00
CA Secretary Of State 916-653-3775 CA Card 1...	0.00	20.00	20.00
Chaminade College Preparatory	0.00	1,508.00	1,508.00
Charles J. Cho	0.00	500.00	500.00
Costco Gas Hawthorne CA	0.00	46.00	46.00
Crown Trophy #18 Hookset NH	3,768.26	2,408.93	6,177.19
Damien W Dziepak	0.00	500.00	500.00
Darla Joy Tanaka	1,720.00	707.00	2,427.00
Darryl Newhouse	500.00	250.00	750.00
David Ks T-shirt Printing Culver City CA	0.00	1,087.36	1,087.36
Deborah Moran	610.00	478.50	1,088.50
Economy Inns Of America Carlsbad CA	131.90	0.00	131.90
Evelyn Torres-Rangel	0.00	500.00	500.00
FIRST	1,000.00	225.00	1,225.00
Foshay High School Robotics Team 597	3,050.00	914.00	3,964.00
Gadgets Etc.	0.00	369.00	369.00
Giuliano's Deli Redondo Beach CA	159.90	0.00	159.90
Harbor Freight Catalog	0.00	110.83	110.83
Hit! Run! Score! Sporting Goods	0.00	267.50	267.50
Ian Francis	100.00	0.00	100.00

FLL Payees by Year:6
07/01/08 through 06/30/10 (Accrual Basis)

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Payee	07/01/08- 06/30/09	07/01/09- 06/30/10	OVERALL TOTAL
Jacqueline Avakian	0.00	500.00	500.00
Jefferson Middle School - Robotics Club	0.00	673.84	673.84
John C. Aston	191.97	0.00	191.97
Jonko Pro San Diego CA	75.88	0.00	75.88
Jose A Sanchez	0.00	1,139.80	1,139.80
Joseph Le Conte Middle School	0.00	677.09	677.09
Kara Ganley	0.00	500.00	500.00
Kimberli S Naka	0.00	250.00	250.00
LEGOLAND California	2,246.88	0.00	2,246.88
LeRoy E. Nelson	2,393.46	1,643.85	4,037.31
Manhattan Beach Unified School District	75.00	375.00	450.00
Nicoleta L Trifa	191.96	0.00	191.96
Ohio Educational Outreach Foundation	600.00	0.00	600.00
Pamela J. Dombroski	0.00	1,143.28	1,143.28
Pamela Josephson	0.00	250.00	250.00
Patrick Donahue Sign Shop Manhattan Beach CA	887.66	0.00	887.66
Paypal Setup	0.00	1.95	1.95
Pitsco LEGO Education 6202310000 KS	5,625.52	8,129.68	13,755.20
Premier Lighting & Production Company North ...	0.00	371.42	371.42
Randall Kamiya	500.00	0.00	500.00
Roosevelt ASB	610.00	228.50	838.50
Rowel Salvador	500.00	0.00	500.00
Sandy LEGO Beachbots	680.00	0.00	680.00
Shell Oil Lawndale CA	78.41	0.00	78.41
Sign A Rama Torrance Ca	0.00	82.31	82.31
Sitoe Corporation	0.00	189.00	189.00
Supercircuits Inc 512-372-9348	208.73	176.33	385.06
Target Manhattan Beach CA	0.00	166.56	166.56
Terrance Smith	0.00	500.00	500.00
The Caterer	0.00	577.29	577.29
The Home Depot Hawthorne CA	0.00	279.89	279.89
Thomas J Brundige	0.00	35.76	35.76
Tony Ayad	0.00	106.85	106.85
Troop 238	75.00	0.00	75.00
U-Haul of Gardena CA	726.64	848.27	1,574.91
USPS.com ClickNShip Washington DC Card 10...	0.00	9.55	9.55
Wholesale2usa	0.00	19.11	19.11
www.1and1.com 877-461-2631 PA Card 1012	0.00	89.88	89.88
Yanira Vera	383.93	0.00	383.93
TOTAL EXPENSES	29,430.72	32,041.33	61,472.05
OVERALL TOTAL	-2,974.07	27,988.72	25,014.65

FLL Tags by Year
07/01/08 through 06/30/10

Class Description	07/01/08- 06/30/09	07/01/09- 06/30/10	OVERALL TOTAL
FLL	-10,231.75	-9,712.74	-19,944.49
FLLContractors	-100.00	0.00	-100.00
FLLEquip	-929.20	-1,879.66	-2,808.86
FLLFields	-299.21	-469.69	-768.90
FLLGrantInc	24,814.60	61,034.70	85,849.30
FLLGrants	-4,533.06	-2,004.70	-6,537.76
FLLPartner	0.00	-893.28	-893.28
FLLPrintShip	-765.45	-700.02	-1,465.47
FLLTeam2nd	0.00	-2,285.00	-2,285.00
FLLTeamNew	-7,930.00	-7,350.89	-15,280.89
FLLTStipend2nd	0.00	-1,250.00	-1,250.00
FLLTStipendNew	-3,000.00	-4,000.00	-7,000.00
OVERALL TOTAL	-2,974.07	30,488.72	27,514.65

FLL Transactions by Account - Last year:3

07/01/09 through 06/30/10

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Date	Num	Description	Memo	Category	Tag	Amount
SCRRF Checking						28,335.36
07/07/09	90703	... FIRST	Championship Tournament Support	[FLL RC Champ Grant]	FLLGrantInc	10,000.00
			New Team Support	[FLL RC Team Grants]	FLLGrantInc	6,810.00
			New Team Teacher Stipends	[FLL RC Team Grants]	FLLGrantInc	3,500.00
			2nd Year Team Support	[FLL RC Team Grants]	FLLGrantInc	2,790.00
			2nd Year Teacher Stipends	[FLL RC Team Grants]	FLLGrantInc	1,500.00
			Teacher Training	[FLL RC Traning Grants]	FLLGrantInc	400.00
07/13/09	2066	Tony Ayad	6 FLL Table frames	[FLL RC Champ Grant]	FLLFields	-106.85
08/11/09	90803	FIRST	LA Region FLL - Team Hardship Grants	[FLL Hardship Grants]	FLLGrantInc	1,204.70
08/17/09	90811	Pitsco LEGO Education 6202310000 KS	FLL Team 2025 Hardship Grant	[FLL Hardship Grants]	FLLGrants	-747.45
08/17/09	90811	Pitsco LEGO Education 6202310000 KS	24 FLL Field Set Up Kits	[FLL RC Champ Grant]	FLL	-1,751.10
08/17/09	90811	Pitsco LEGO Education 6202310000 KS	FLL Team 2023 Hardship Grant	[FLL Hardship Grants]	FLLGrants	-300.11
08/31/09	90811	Pitsco LEGO Education 6202310000 KS	FLL Team 2021 Hardship Grant	[FLL Hardship Grants]	FLLGrants	-157.14
08/31/09	90820	Pitsco LEGO Education 6202310000 KS	FLL Team 5747 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-673.84
08/31/09	90825	Pitsco LEGO Education 6202310000 KS	FLL Team 6230 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	-228.50
08/31/09	90825	Pitsco LEGO Education 6202310000 KS	FLL Team 5897 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-673.84
10/02/09	ATM	Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	[FLL Growth Grant]	FLL	0.04
10/02/09	ATM	Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	[FLL Growth Grant]	FLL	0.10
10/02/09	ATM	Paypal Setup	MC-PP *7606 EXPUSE 4029357733	[FLL Growth Grant]	FLL	-1.95
10/02/09	ATM	Pitsco LEGO Education 6202310000 KS	FLL Team 9893 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-673.84
10/05/09	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 9985 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-673.84
10/05/09	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 10033 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-673.84
10/05/09	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 8532 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-228.50
10/05/09	90930	Pitsco LEGO Education 6202310000 KS	FLL Team 8532 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-445.34
10/09/09	91002	Pitsco LEGO Education 6202310000 KS	FLL Team 10008 2nd Year Support	[FLL RC Team Grants]	FLLTeam2nd	-228.50
10/13/09	91008	Pitsco LEGO Education 6202310000 KS	FLL Team 10206 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-226.50
10/13/09	91008	Pitsco LEGO Education 6202310000 KS	FLL Team 10206 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-447.34
10/23/09	ATM	Harbor Freight Catalog	Casters for FLL field table carts	[FLL RC Champ Grant]	FLLFields	-110.83
10/29/09	ATM	Box Brothers Redondo Beach CA	Shipping tubes for field mats	[FLL RC Champ Grant]	FLL	-114.85
10/29/09	ATM	The Home Depot Hawthorne CA	Plywood for 6 FLL field tables, Bolts and plywood for carts	[FLL RC Champ Grant]	FLLFields	-176.27
11/06/09	ATM	Target Manhattan Beach CA	12 storage containers, 8 power strips	[FLL RC Champ Grant]	FLLEquip	-102.99
11/06/09	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck deposit	[FLL Tournaments]	FLL	-75.00
11/08/09	ATM	ARCO Hawthorne CA	11/7 Camarillo gas for rental truck	[FLL Tournaments]	FLL	-58.31
11/08/09	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck balance	[FLL Tournaments]	FLL	-57.85
11/10/09	ATM	Crown Trophy #18 Hookset NH	12/5 MB QT Trophies	[FLL Tournaments]	FLL	-212.82
11/11/09	ATM	David Ks T-shirt Printing Culver City CA	Volunteer T-shirts deposit	[FLL RC Champ Grant]	FLL	-468.72
11/12/09	ATM	David Ks T-shirt Printing Culver City CA	Reprinting Judge shirts deposit	[FLL RC Champ Grant]	FLL	-68.96
11/13/09	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck deposit	[FLL Tournaments]	FLL	-128.30
11/14/09	ATM	ARCO Hawthorne CA	11/14 Pasadena gas for rental truck	[FLL Tournaments]	FLL	-32.55
11/14/09	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck balance	[FLL Tournaments]	FLL	-33.90
11/19/09	2068	Manhattan Beach Unified School District	12/4-5 MBMS Tournament Custodian	[FLL Tournaments]	FLL	-375.00
11/19/09	ATM	Supercircuits Inc 512-372-9348	Ultra wide angle security camera	[FLL Tournaments]	FLLEquip	-176.33

FLL Transactions by Account - Last year:3

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Date	Num	Description	Memo	Category	Tag	Amount
11/23/09	ATM	U-Haul of Gardena CA	11/21 Westlake Village	[FLL Tournaments]	FLL	-165.31
11/23/09	ATM	U-Haul of Gardena CA	11/21 Westlake Village	[FLL Tournaments]	FLL	-77.90
11/24/09	ATM	Airdesk Div, Mti Res 097	Air Desk 7' Projector Stand	[FLL RC Champ Grant]	FLLEquip	-304.09
11/24/09	ATM	David Ks T-shirt Printing Culver City CA	Volunteer shirts	[FLL RC Champ Grant]	FLL	-468.72
11/25/09	ATM	David Ks T-shirt Printing Culver City CA	Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	FLL	-80.96
12/02/09	2069	FIRST	12/19 Certificate of Insurance	[FLL RC Champ Grant]	FLL	-225.00
12/03/09	ATM	Sign A Rama Torrance Ca	TWC Banner	[FLL Tournaments]	FLL	-82.31
12/03/09	ATM	Crown Trophy #18 Hookset NH	Championship Trophies and Medals	[FLL RC Champ Grant]	FLL	-2,196.11
12/03/09	91123	... FLL Sales Cash	2009 Field Setup Kit	[FLL Tournaments]	FLL	75.00
			2008 Field Setup Kit	[FLL Tournaments]	FLL	25.00
12/06/09	ATM	U-Haul of Gardena CA	12/5 MB QT rental truck	[FLL Tournaments]	FLL	-113.21
12/06/09	ATM	Costco Gas Hawthorne CA	Gas for MB QT truck	[FLL Tournaments]	FLL	-9.58
12/17/09	ATM	The Home Depot Hawthorne CA	PVC pipe, elbows & blue tape for LARFLL Champ	[FLL RC Champ Grant]	FLL	-103.62
12/17/09	ATM	Target Manhattan Beach CA	Storage bins for tournament equipment	[FLL Tournaments]	FLLEquip	-63.57
12/19/09	2070	The Caterer	LARFLL CT Food for volunteers	[FLL RC Champ Grant]	FLL	-577.29
12/20/09	ATM	Costco Gas Hawthorne CA	LARFLL CT gas for truck	[FLL RC Champ Grant]	FLL	-36.42
12/20/09	ATM	U-Haul of Gardena CA	LARFLL CT truck	[FLL RC Champ Grant]	FLL	-196.80
12/21/09	ATM	All American Audiovisual Chatsworth CA	Rent projector, screen & 3 pole stands	[FLL RC Champ Grant]	FLL	-346.81
12/22/09	2071	Chaminade College Preparatory	LARFLL CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	FLL	-1,508.00
12/24/09	DEP	FLL Registration Checks	12/5 MB QT 11 teams @ \$50	[FLL Tournaments]	FLL	550.00
12/27/09	2072	Jose A Sanchez	FLL Team 4935 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
12/27/09	2073	Damien W Dziepak	FLL Team 469 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
12/27/09	2074	Jacqueline Avakian	FLL Team 2657 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
12/27/09	2075	Charles J. Cho	FLL Team 9893 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
12/27/09	2076	Evelyn Torres-Rangel	FLL Team 10033 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
12/27/09	2077	Darryl Newhouse	FLL Team 3483 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2nd	-250.00
12/27/09	2078	Darla Joy Tanaka	FLL Team 5246 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2nd	-250.00
12/28/09	91224i	Premier Lighting & Production Company No...	Projector base & floorplate, 10' rubber mat, Rip tie cinch 18"	[FLL Tournaments]	FLL	-371.42
12/28/09	2079	Jefferson Middle School - Robotics Club	FLL Team 2657 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-673.84
12/29/09	2080	Joseph Le Conte Middle School	FLL Team 469 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-677.09
12/29/09	2082	Deborah Moran	FLL Team 5705 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	-228.50
12/30/09	2083	Roosevelt ASB	FLL Team 5515 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	-228.50
12/30/09	2084	Darla Joy Tanaka	FLL Teams 5246-7 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	-457.00
12/30/09	ATM	USPS.com ClickNShip Washington DC Car...	LARFLL Championship medals to Team 4927	[FLL RC Champ Grant]	FLLPrintShip	-4.80
12/31/09	91201	FIRST	LA Region FLL - Team Management Stipend	[FLL Team Managemen...	FLLGrantInc	1,530.00
12/31/09	91231	Tinker Tank	3 FLL Smart Move Field Setup Kits for SBCCD	[FLL Tournaments]	FLL	231.00
12/31/09	2085	Pamela Josephson	FLL Team 10008 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2nd	-250.00
12/31/09	2086	Pamela J. Dombroski	FLL Team 10216 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
12/31/09	2088	... LeRoy E. Nelson	Kurt TVH Bolts for FLL field table carts	[FLL RC Champ Grant]	FLLFields	-6.15
			Kurt TVH Bolts for FLL field table carts	[FLL RC Champ Grant]	FLLFields	-2.50
			Home Depot Bolts for FLL field table carts	[FLL RC Champ Grant]	FLLFields	-29.33
			Costco 4 tie downs	[FLL RC Champ Grant]	FLLFields	-18.65
			CSUN Parking at LA VRC to recruit volunteers	[FLL RC Champ Grant]	FLL	-6.00

FLL Transactions by Account - Last year:3

07/01/09 through 06/30/10

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Date	Num	Description	Memo	Category	Tag	Amount
			Vons Drinks, ice and snacks for volunteers	[FLL RC Champ Grant]	FLL	-23.57
			Ralphs Food for volunteers	[FLL RC Champ Grant]	FLL	-5.69
			Ralphs Food for volunteers	[FLL RC Champ Grant]	FLL	-103.25
12/31/09	2089	... LeRoy E. Nelson	5/17-11/17 larobotics.org basic fee	[FLL Growth Grant]	FLL	-29.94
			7/5-10/05 WebsiteBuilder Plus	[FLL Growth Grant]	FLL	-29.97
			10/5-01/05/10 WebsiteBuilder Plus	[FLL Growth Grant]	FLL	-29.97
12/31/09	2090	... LeRoy E. Nelson	11/17-5/17/10 larobotics.org basic fee	[FLL Team Manageme...]	FLL	-29.94
			Delta World Festival frequent flyer redemption fee	[FLL Team Manageme...]	FLLPartner	-5.00
			United Partner Conference frequent flyer redemption fee	[FLL Team Manageme...]	FLLPartner	-10.00
			MARTA World Festival round trip	[FLL Team Manageme...]	FLLPartner	-4.00
			Delta earlier flight for judge training	[FLL Team Manageme...]	FLLPartner	-50.00
			Taxi home from World Festival	[FLL Team Manageme...]	FLLPartner	-30.00
12/31/09	2091	... LeRoy E. Nelson	Marriott Atlanta World Festival room	[FLL Team Manageme...]	FLLPartner	-345.00
			Radisson Manchester Partner Conference room	[FLL Team Manageme...]	FLLPartner	-449.28
			5/14 iTunes music for tournaments	[FLL Tournaments]	FLL	-56.93
			9/4 Radio Shack audio adapters	[FLL Tournaments]	FLL	-25.75
			9/5 Radio Shack audio adapter cable	[FLL Tournaments]	FLL	-8.11
			9/4 Radio Shack audio adapters	[FLL Tournaments]	FLL	-27.27
			11/24 Coscto gas for rental truck	[FLL Tournaments]	FLL	-44.77
			12/4 Papa John's Pizza MB QT food for setup volunteers	[FLL Tournaments]	FLL	-54.13
			12/5 Coffee Bean MB QT coffee	[FLL Tournaments]	FLL	-31.90
			12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	FLL	-29.24
			12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	FLL	-11.51
			12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	FLL	-32.13
			12/5 Subway MB QT food for volunteers	[FLL Tournaments]	FLL	-36.74
			12/5 Subway MB QT food for volunteers	[FLL Tournaments]	FLL	-25.90
			12/5 Subway MB QT food for volunteers	[FLL Tournaments]	FLL	-51.23
12/31/09	EFT	USPS Rebate	LARFLL Championship medals to Team 4927	[FLL RC Champ Grant]	FLLPrintShip	0.24
12/31/09	2087	... Anita L. Nelson, MD	9/5 Camarillo Kickoff printing	[FLL RC Traning Grants]	FLLTraining	-69.00
			9/9 MB Kickoff equipment rental	[FLL RC Traning Grants]	FLLTraining	-100.00
			9/9 MB Kickoff printing	[FLL RC Traning Grants]	FLLTraining	-27.60
			11/7 Camarillo equipment rental	[FLL Tournaments]	FLL	-110.00
			11/7 Camarillo printing	[FLL Tournaments]	FLLPrintShip	-19.40
			11/21 Westlake Village equipment rental	[FLL Tournaments]	FLL	-110.00
			11/21 Westlake Village printing	[FLL Tournaments]	FLLPrintShip	-10.60
			11/22 Westchester equipment rental	[FLL Tournaments]	FLL	-110.00
			11/22 Westchester printing	[FLL Tournaments]	FLLPrintShip	-12.75
			12/5 MB equipment rental	[FLL Tournaments]	FLL	-160.00
			12/5 MB printing	[FLL Tournaments]	FLLPrintShip	-104.75
			12/19 Chatsworth equipment rental	[FLL RC Champ Grant]	FLL	-160.00
			12/19 Chatsworth printing	[FLL RC Champ Grant]	FLLPrintShip	-446.85
01/04/10	2092	Deborah Moran	FLL Team 5705 2nd Year Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2nd	-250.00
01/07/10	2093	Foshay High School Robotics Team 597	FLL Team 3483-4,6-7 Grant Expense Reimbursement	[FLL RC Team Grants]	FLLTeam2nd	-914.00

FLL Transactions by Account - Last year:3

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Date	Num	Description	Memo	Category	Tag	Amount
01/08/10	ATM	USPS.com ClickNShip Washington DC Car...	Ship extra consent forms	[FLL Tournaments]	FLLPrintShip	-4.75
01/09/10	EFT	USPS Rebate	Ship extra consent forms	[FLL Tournaments]	FLLPrintShip	0.24
01/14/10	2095	Pamela J. Dombroski	FLL Team 10216 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-643.28
01/19/10	2096	Terrance Smith	Team 5897 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
01/20/10	ATM	www.1and1.com 877-461-2631 PA Card 1012	Website Builder Plus 1/5/10-4/5/10	[FLL Team Manageme...]	FLL	-29.97
01/21/10	2097	Jose A Sanchez	FLL Team 4935 New Team Support	[FLL RC Team Grants]	FLLTeamNew	-639.80
01/25/10	DEP	Teradata	Donation from Jerry McGlynn	[FLL Team Grants]	FLLGrantInc	800.00
01/25/10	2098	Kimberli S Naka	FLL Team 5515 Teacher Stipend	[FLL RC Team Grants]	FLLTStipend2nd	-250.00
01/25/10	2099	Kara Ganley	FLL Team 9985 Teacher Stipend	[FLL RC Team Grants]	FLLTStipendNew	-500.00
01/25/10	2100	Bellflower Astrobricks	Teradata grant from Jerry McGlynn	[FLL Team Grants]	FLLGrants	-800.00
03/31/10	DEP	FLL Sales Cash	2009 FLL Field Setup Kit	[FLL Tournaments]	FLL	80.00
04/21/10		www.1and1.com 877-461-2631 PA Card 1012	WebsiteBuilder Plus 4/5/10-7/5/10	[FLL Team Manageme...]	FLL	-29.97
05/09/10		Amazon.Com Bill Payments WA Card 1012	Not-for-Profit Accounting Made Easy	[FLL Team Manageme...]	FLL	-23.76
05/09/10		Amazon.Com Bill Payments WA Card 1012	Guidebook for Directors of Nonprofit Corporations	[FLL Team Manageme...]	FLL	-16.19
05/11/10		Amazon.Com Bill Payments WA Card 1012	Guidebook for Directors of Nonprofit Corporations	[FLL Team Manageme...]	FLL	-16.49
05/19/10	2108	CA Secretary Of State	LA Robotics Amended Articles of Incorporation	[FLL Team Manageme...]	c	-30.00
05/20/10		www.1and1.com 877-461-2631 PA Card 1012	LARobotics.org	[FLL Team Manageme...]	FLL	-29.94
05/21/10		CA Secretary Of State 916-653-3775 CA C...	LARobotics Registration	[FLL Team Manageme...]	FLL	-20.00
06/21/10	90704	... FIRST	Championship Tournament Support	[FLL RC Champ Grant]	FLLGrantInc	12,000.00
			New Team Support	[FLL RC Team Grants]	FLLGrantInc	8,991.97
			New Team Stipends	[FLL RC Team Grants]	FLLGrantInc	4,500.00
			2nd Year Team Support	[FLL RC Team Grants]	FLLGrantInc	2,325.00
			2nd Year Stipends	[FLL RC Team Grants]	FLLGrantInc	1,750.00
			Teacher Training	[FLL RC Training Grants]	FLLGrantInc	196.60
			New Team Support Extra	[FLL RC Team Grants]	FLLGrantInc	236.43
SCRRF PayPal						-346.64
10/06/09		Paypal Setup	MC-PP *7606 EXPUSE 4029357733	[FLL Growth Grant]	FLL	1.95
10/18/09		FLL Registration PayPal	MBQT Registration for FLL Team 522 from Ramona Pal	[FLL Tournaments]	FLL	50.36
10/19/09		FLL Registration PayPal	MBQT Registration for FLL Team 9893 from Charles Cho	[FLL Tournaments]	FLL	50.36
10/22/09		Wholesale2usa	4 15' Ratchet Tie Down Straps	[FLL Tournaments]	FLLFields	-19.11
10/23/09		FLL Registration PayPal	MBQT Registration for FLL Team 2269 from Nishan Hossepian	[FLL Tournaments]	FLL	50.36
10/27/09		FLL Registration PayPal	MBQT Registration for FLL Team 292 from Steven Gross	[FLL Tournaments]	FLL	50.36
11/03/09		FLL Registration PayPal	MBQT Registration for FLL Team 4935 from Jose Sanchez	[FLL Tournaments]	FLL	50.36
11/10/09		FLL Registration PayPal	MBQT Registration for FLL Teams 8688 7058 From Robert C...	[FLL Tournaments]	FLL	101.02
11/22/09		Hit! Run! Score! Sporting Goods	Ref shirts: 2 4XL, 2 3XL, 3 2XL, 4 XL	[FLL RC Champ Grant]	FLLEquip	-267.50
11/24/09		Thomas J Brundige	12 Kitchen Countdown Timers	[FLL Tournaments]	FLLEquip	-35.76
11/25/09		Gadgets Etc.	Untrak T-100 Jumbo 4" LCD Display Timer	[FLL Tournaments]	FLLEquip	-369.00
11/25/09		Sitoa Corporation	MacGregor Count Down Timer	[FLL Tournaments]	FLLEquip	-189.00
12/01/09		FLL Registration PayPal	MBQT Registration for FLL Teams 8434, 8439 From Chris Mi...	[FLL Tournaments]	FLL	101.02
12/16/09		Kathy Reynolds	Field setup kit and table	[FLL Tournaments]	FLL	77.94
FLL Invoices						2,500.00
11/18/09	91118	... Time Warner Cable	FLL Championship Sponsorship	[FLL Tournaments]	FLLGrantInc c	2,500.00
OVERALL TOTAL						30,488.72

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Date	Account	Num	Description	Memo	Tag	Cl	Amount
TRANSFERS							30,488.72
FLL Growth Grant							-89.74
10/02/09	SCRRF Checki... ATM		Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	FLL	R	0.04
10/02/09	SCRRF Checki... ATM		Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	FLL	R	0.10
10/02/09	SCRRF Checki... ATM		Paypal Setup	MC-PP *7606 EXPUSE 4029357733	FLL	R	-1.95
10/06/09	SCRRF PayPal		Paypal Setup	MC-PP *7606 EXPUSE 4029357733	FLL	R	1.95
12/31/09	SCRRF Checki... 2089	... LeRoy E. Nelson		5/17-11/17 Iarobotics.org basic fee	FLL	R	-29.94
				7/5-10/05 WebsiteBuilder Plus	FLL	R	-29.97
				10/5-01/05/10 WebsiteBuilder Plus	FLL	R	-29.97
FLL Hardship Grants							0.00
08/11/09	SCRRF Checki... 90803	FIRST		LA Region FLL - Team Hardship Grants	FLLGrantInc	R	1,204.70
08/17/09	SCRRF Checki... 90811	Pitsco LEGO Education 6202310000 KS		FLL Team 2025 Hardship Grant	FLLGrants	R	-747.45
08/17/09	SCRRF Checki... 90811	Pitsco LEGO Education 6202310000 KS		FLL Team 2023 Hardship Grant	FLLGrants	R	-300.11
08/31/09	SCRRF Checki... 90811	Pitsco LEGO Education 6202310000 KS		FLL Team 2021 Hardship Grant	FLLGrants	R	-157.14
FLL RC Champ Grant							11,981.56
07/07/09	SCRRF Checki... 90703	... FIRST		Championship Tournament Support	FLLGrantInc	R	10,000.00
07/13/09	SCRRF Checki... 2066	Tony Ayad		6 FLL Table frames	FLLFields	R	-106.85
08/17/09	SCRRF Checki... 90811	Pitsco LEGO Education 6202310000 KS		24 FLL Field Set Up Kits	FLL	R	-1,751.10
10/23/09	SCRRF Checki... ATM	Harbor Freight Catalog		Casters for FLL field table carts	FLLFields	R	-110.83
10/29/09	SCRRF Checki... ATM	Box Brothers Redondo Beach CA		Shipping tubes for field mats	FLL	R	-114.85
10/29/09	SCRRF Checki... ATM	The Home Depot Hawthorne CA		Plywood for 6 FLL field tables, Bolts and plywood for carts	FLLFields	R	-176.27
11/06/09	SCRRF Checki... ATM	Target Manhattan Beach CA		12 storage containers, 8 power strips	FLLEquip	R	-102.99
11/11/09	SCRRF Checki... ATM	David Ks T-shirt Printing Culver City CA		Volunteer T-shirts deposit	FLL	R	-468.72
11/12/09	SCRRF Checki... ATM	David Ks T-shirt Printing Culver City CA		Reprinting Judge shirts deposit	FLL	R	-68.96
11/22/09	SCRRF PayPal	Hit! Run! Score! Sporting Goods		Ref shirts: 2 4XL, 2 3XL, 3 2XL, 4 XL	FLLEquip	R	-267.50
11/24/09	SCRRF Checki... ATM	Airdesk Div, Mti Res 097		Air Desk 7' Projector Stand	FLLEquip	R	-304.09
11/24/09	SCRRF Checki... ATM	David Ks T-shirt Printing Culver City CA		Volunteer shirts	FLL	R	-468.72
11/25/09	SCRRF Checki... ATM	David Ks T-shirt Printing Culver City CA		Judge Shirts Sponsor reprinting	FLL	R	-80.96
12/02/09	SCRRF Checki... 2069	FIRST		12/19 Certificate of Insurance	FLL	R	-225.00
12/03/09	SCRRF Checki... ATM	Crown Trophy #18 Hookset NH		Championship Trophies and Medals	FLL	R	-2,196.11
12/17/09	SCRRF Checki... ATM	The Home Depot Hawthorne CA		PVC pipe, elbows & blue tape for LARFLL Champ	FLL	R	-103.62
12/19/09	SCRRF Checki... 2070	The Caterer		LARFLL CT Food for volunteers	FLL	R	-577.29
12/20/09	SCRRF Checki... ATM	Costco Gas Hawthorne CA		LARFLL CT gas for truck	FLL	R	-36.42
12/20/09	SCRRF Checki... ATM	U-Haul of Gardena CA		LARFLL CT truck	FLL	R	-196.80
12/21/09	SCRRF Checki... ATM	All American Audiovisual Chatsworth CA		Rent projector, screen & 3 pole stands	FLL	R	-346.81
12/22/09	SCRRF Checki... 2071	Chaminade College Preparatory		LARFLL CT Security, Plant & Janitorial crew	FLL	R	-1,508.00
12/30/09	SCRRF Checki... ATM	USPS.com ClickNShip Washington DC C...		LARFLL Championship medals to Team 4927	FLLPrintShip	R	-4.80
12/31/09	SCRRF Checki... 2088	... LeRoy E. Nelson		Kurt TVH Bolts for FLL field table carts	FLLFields	R	-6.15
				Kurt TVH Bolts for FLL field table carts	FLLFields	R	-2.50

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Date	Account	Num	Description	Memo	Tag	Cl	Amount
				Home Depot Bolts for FLL field table carts	FLLFields	R	-29.33
				Costco 4 tie downs	FLLFields	R	-18.65
				CSUN Parking at LA VRC to recruit volunteers	FLL	R	-6.00
				Vons Drinks, ice and snacks for volunteers	FLL	R	-23.57
				Ralphs Food for volunteers	FLL	R	-5.69
				Ralphs Food for volunteers	FLL	R	-103.25
12/31/09	SCRRF Checki...EFT		USPS Rebate	LARFLL Championship medals to Team 4927	FLLPrintShip	R	0.24
12/31/09	SCRRF Checki...2087	... Anita L. Nelson, MD		12/19 Chatsworth equipment rental	FLL	R	-160.00
				12/19 Chatsworth printing	FLLPrintShip	R	-446.85
06/21/10	SCRRF Checki...90704	... FIRST		Championship Tournament Support	FLLGrantInc		12,000.00
FLL RC Team Grants							17,517.51
07/07/09	SCRRF Checki...90703	... FIRST		New Team Support	FLLGrantInc	R	6,810.00
				New Team Teacher Stipends	FLLGrantInc	R	3,500.00
				2nd Year Team Support	FLLGrantInc	R	2,790.00
				2nd Year Teacher Stipends	FLLGrantInc	R	1,500.00
08/31/09	SCRRF Checki...90820	Pitsco LEGO Education 6202310000 KS		FLL Team 5747 New Team Support	FLLTeamNew	R	-673.84
08/31/09	SCRRF Checki...90825	Pitsco LEGO Education 6202310000 KS		FLL Team 6230 2nd Year Team Support	FLLTeam2nd	R	-228.50
08/31/09	SCRRF Checki...90825	Pitsco LEGO Education 6202310000 KS		FLL Team 5897 New Team Support	FLLTeamNew	R	-673.84
10/02/09	SCRRF Checki...ATM	Pitsco LEGO Education 6202310000 KS		FLL Team 9893 New Team Support	FLLTeamNew	R	-673.84
10/05/09	SCRRF Checki...90930	Pitsco LEGO Education 6202310000 KS		FLL Team 9985 New Team Support	FLLTeamNew	R	-673.84
10/05/09	SCRRF Checki...90930	Pitsco LEGO Education 6202310000 KS		FLL Team 10033 New Team Support	FLLTeamNew	R	-673.84
10/05/09	SCRRF Checki...90930	Pitsco LEGO Education 6202310000 KS		FLL Team 8532 New Team Support	FLLTeamNew	R	-228.50
10/05/09	SCRRF Checki...90930	Pitsco LEGO Education 6202310000 KS		FLL Team 8532 New Team Support	FLLTeamNew	R	-445.34
10/09/09	SCRRF Checki...91002	Pitsco LEGO Education 6202310000 KS		FLL Team 10008 2nd Year Support	FLLTeam2nd	R	-228.50
10/13/09	SCRRF Checki...91008	Pitsco LEGO Education 6202310000 KS		FLL Team 10206 New Team Support	FLLTeamNew	R	-226.50
10/13/09	SCRRF Checki...91008	Pitsco LEGO Education 6202310000 KS		FLL Team 10206 New Team Support	FLLTeamNew	R	-447.34
12/27/09	SCRRF Checki...2072	Jose A Sanchez		FLL Team 4935 Teacher Stipend	FLLTStipend...	R	-500.00
12/27/09	SCRRF Checki...2073	Damien W Dziepak		FLL Team 469 Teacher Stipend	FLLTStipend...	R	-500.00
12/27/09	SCRRF Checki...2074	Jacqueline Avakian		FLL Team 2657 Teacher Stipend	FLLTStipend...	R	-500.00
12/27/09	SCRRF Checki...2075	Charles J. Cho		FLL Team 9893 Teacher Stipend	FLLTStipend...	R	-500.00
12/27/09	SCRRF Checki...2076	Evelyn Torres-Rangel		FLL Team 10033 Teacher Stipend	FLLTStipend...	R	-500.00
12/27/09	SCRRF Checki...2077	Darryl Newhouse		FLL Team 3483 Teacher Stipend	FLLTStipend...	R	-250.00
12/27/09	SCRRF Checki...2078	Darla Joy Tanaka		FLL Team 5246 Teacher Stipend	FLLTStipend...	R	-250.00
12/28/09	SCRRF Checki...2079	Jefferson Middle School - Robotics Club		FLL Team 2657 New Team Support	FLLTeamNew	R	-673.84
12/29/09	SCRRF Checki...2080	Joseph Le Conte Middle School		FLL Team 469 New Team Support	FLLTeamNew	R	-677.09
12/29/09	SCRRF Checki...2082	Deborah Moran		FLL Team 5705 2nd Year Team Support	FLLTeam2nd	R	-228.50
12/30/09	SCRRF Checki...2083	Roosevelt ASB		FLL Team 5515 2nd Year Team Support	FLLTeam2nd	R	-228.50
12/30/09	SCRRF Checki...2084	Darla Joy Tanaka		FLL Teams 5246-7 2nd Year Team Support	FLLTeam2nd	R	-457.00
12/31/09	SCRRF Checki...2085	Pamela Josephson		FLL Team 10008 Teacher Stipend	FLLTStipend...	R	-250.00
12/31/09	SCRRF Checki...2086	Pamela J. Dombroski		FLL Team 10216 Teacher Stipend	FLLTStipend...	R	-500.00

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Date	Account	Num	Description	Memo	Tag	Cl	Amount
01/04/10	SCRRF Checki...	2092	Deborah Moran	FLL Team 5705 2nd Year Teacher Stipend	FLLTStipend...	R	-250.00
01/07/10	SCRRF Checki...	2093	Foshay High School Robotics Team 597	FLL Team 3483-4,6-7 Grant Expense Reimbursement	FLLTeam2nd	R	-914.00
01/14/10	SCRRF Checki...	2095	Pamela J. Dombroski	FLL Team 10216 New Team Support	FLLTeamNew	R	-643.28
01/19/10	SCRRF Checki...	2096	Terrance Smith	Team 5897 Teacher Stipend	FLLTStipend...	R	-500.00
01/21/10	SCRRF Checki...	2097	Jose A Sanchez	FLL Team 4935 New Team Support	FLLTeamNew	R	-639.80
01/25/10	SCRRF Checki...	2098	Kimberli S Naka	FLL Team 5515 Teacher Stipend	FLLTStipend...	R	-250.00
01/25/10	SCRRF Checki...	2099	Kara Ganley	FLL Team 9985 Teacher Stipend	FLLTStipend...	R	-500.00
06/21/10	SCRRF Checki...	90704	... FIRST	New Team Support	FLLGrantInc		8,991.97
				New Team Stipends	FLLGrantInc		4,500.00
				2nd Year Team Support	FLLGrantInc		2,325.00
				2nd Year Stipends	FLLGrantInc		1,750.00
				New Team Support Extra	FLLGrantInc		236.43
FLL RC Traning Grants							400.00
07/07/09	SCRRF Checki...	90703	... FIRST	Teacher Training	FLLGrantInc	R	400.00
12/31/09	SCRRF Checki...	2087	... Anita L. Nelson, MD	9/5 Camarillo Kickoff printing	FLLTraining	R	-69.00
				9/9 MB Kickoff equipment rental	FLLTraining	R	-100.00
				9/9 MB Kickoff printing	FLLTraining	R	-27.60
06/21/10	SCRRF Checki...	90704	... FIRST	Teacher Training	FLLGrantInc		196.60
FLL Team Grants							0.00
01/25/10	SCRRF Checki...	DEP	Teradata	Donation from Jerry McGlynn	FLLGrantInc	R	800.00
01/25/10	SCRRF Checki...	2100	Bellflower Astrobricks	Teradata grant from Jerry McGlynn	FLLGrants	R	-800.00
FLL Team Management							410.46
12/31/09	SCRRF Checki...	91201	FIRST	LA Region FLL - Team Management Stipend	FLLGrantInc	R	1,530.00
12/31/09	SCRRF Checki...	2089	... LeRoy E. Nelson	11/17-5/17/10 larobotics.org basic fee	FLL	R	-29.94
12/31/09	SCRRF Checki...	2090	... LeRoy E. Nelson	Delta World Festival frequent flyer redemption fee	FLLPartner	R	-5.00
				United Partner Conference frequent flyer redemption fee	FLLPartner	R	-10.00
				MARTA World Festival round trip	FLLPartner	R	-4.00
				Delta earlier flight for judge training	FLLPartner	R	-50.00
				Taxi home from World Festival	FLLPartner	R	-30.00
				Marriott Atlanta World Festival room	FLLPartner	R	-345.00
				Radisson Manchester Partner Conference room	FLLPartner	R	-449.28
01/20/10	SCRRF Checki...	ATM	www.1and1.com 877-461-2631 PA Card ...	Website Builder Plus 1/5/10-4/5/10	FLL	R	-29.97
04/21/10	SCRRF Checki...		www.1and1.com 877-461-2631 PA Card ...	WebsiteBuilder Plus 4/5/10-7/5/10	FLL	R	-29.97
05/09/10	SCRRF Checki...		Amazon.Com Bill Payments WA Card 1012	Not-for-Profit Accounting Made Easy	FLL	R	-23.76
05/09/10	SCRRF Checki...		Amazon.Com Bill Payments WA Card 1012	Guidebook for Directors of Nonprofit Corporations	FLL	R	-16.19
05/11/10	SCRRF Checki...		Amazon.Com Bill Payments WA Card 1012	Guidebook for Directors of Nonprofit Corporations	FLL	R	-16.49
05/19/10	SCRRF Checki...	2108	CA Secretary Of State	LA Robotics Amended Articles of Incorporation		c	-30.00
05/20/10	SCRRF Checki...		www.1and1.com 877-461-2631 PA Card ...	LARobotics.org	FLL	R	-29.94
05/21/10	SCRRF Checki...		CA Secretary Of State 916-653-3775 CA ...	LARobotics Registration	FLL	R	-20.00
FLL Tournaments							268.93

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Date	Account	Num	Description	Memo	Tag	Cl	Amount
10/18/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 522 from Ramona Pal	FLL	R	50.36
10/19/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 9893 from Charles Cho	FLL	R	50.36
10/22/09	SCRRF PayPal		Wholesale2usa	4 15' Ratchet Tie Down Straps	FLLFields	R	-19.11
10/23/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 2269 from Nishan Hosse...	FLL	R	50.36
10/27/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 292 from Steven Gross	FLL	R	50.36
11/03/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 4935 from Jose Sanchez	FLL	R	50.36
11/06/09	SCRRF Checki...ATM		U-Haul of Gardena CA	11/7 Camarillo rental truck deposit	FLL	R	-75.00
11/08/09	SCRRF Checki...ATM		ARCO Hawthorne CA	11/7 Camarillo gas for rental truck	FLL	R	-58.31
11/08/09	SCRRF Checki...ATM		U-Haul of Gardena CA	11/7 Camarillo rental truck balance	FLL	R	-57.85
11/10/09	SCRRF Checki...ATM		Crown Trophy #18 Hookset NH	12/5 MB QT Trophies	FLL	R	-212.82
11/10/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8688 7058 From Rober...	FLL	R	101.02
11/13/09	SCRRF Checki...ATM		U-Haul of Gardena CA	11/14 Pasadena rental truck deposit	FLL	R	-128.30
11/14/09	SCRRF Checki...ATM		ARCO Hawthorne CA	11/14 Pasadena gas for rental truck	FLL	R	-32.55
11/14/09	SCRRF Checki...ATM		U-Haul of Gardena CA	11/14 Pasadena rental truck balance	FLL	R	-33.90
11/18/09	FLL Invoices	91118	... Time Warner Cable	FLL Championship Sponsorship	FLLGrantInc	c	2,500.00
11/19/09	SCRRF Checki...2068		Manhattan Beach Unified School District	12/4-5 MBMS Tournament Custodian	FLL	R	-375.00
11/19/09	SCRRF Checki...ATM		Supercircuits Inc 512-372-9348	Ultra wide angle security camera	FLLEquip	R	-176.33
11/23/09	SCRRF Checki...ATM		U-Haul of Gardena CA	11/21 Westlake Village	FLL	R	-165.31
11/23/09	SCRRF Checki...ATM		U-Haul of Gardena CA	11/21 Westlake Village	FLL	R	-77.90
11/24/09	SCRRF PayPal		Thomas J Brundige	12 Kitchen Countdown Timers	FLLEquip	R	-35.76
11/25/09	SCRRF PayPal		Gadgets Etc.	Untrak T-100 Jumbo 4" LCD Display Timer	FLLEquip	R	-369.00
11/25/09	SCRRF PayPal		Sitoe Corporation	MacGregor Count Down Timer	FLLEquip	R	-189.00
12/01/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8434, 8439 From Chris ...	FLL	R	101.02
12/03/09	SCRRF Checki...ATM		Sign A Rama Torrance Ca	TWC Banner	FLL	R	-82.31
12/03/09	SCRRF Checki...91123	...	FLL Sales Cash	2009 Field Setup Kit	FLL	R	75.00
				2008 Field Setup Kit	FLL	R	25.00
12/06/09	SCRRF Checki...ATM		U-Haul of Gardena CA	12/5 MB QT rental truck	FLL	R	-113.21
12/06/09	SCRRF Checki...ATM		Costco Gas Hawthorne CA	Gas for MB QT truck	FLL	R	-9.58
12/16/09	SCRRF PayPal		Kathy Reynolds	Field setup kit and table	FLL	R	77.94
12/17/09	SCRRF Checki...ATM		Target Manhattan Beach CA	Storage bins for tournament equipment	FLLEquip	R	-63.57
12/24/09	SCRRF Checki...DEP		FLL Registration Checks	12/5 MB QT 11 teams @ \$50	FLL	R	550.00
12/28/09	SCRRF Checki...91224i		Premier Lighting & Production Company ...	Projector base & floorplate, 10' rubber mat, Rip tie cinch 18"	FLL	R	-371.42
12/31/09	SCRRF Checki...91231		Tinker Tank	3 FLL Smart Move Field Setup Kits for SBCCD	FLL	R	231.00
12/31/09	SCRRF Checki...2091	...	LeRoy E. Nelson	5/14 iTunes music for tournaments	FLL	R	-56.93
				9/4 Radio Shack audio adapters	FLL	R	-25.75
				9/5 Radio Shack audio adapter cable	FLL	R	-8.11
				9/4 Radio Shack audio adapters	FLL	R	-27.27
				11/24 Coscto gas for rental truck	FLL	R	-44.77
				12/4 Papa John's Pizza MB QT food for setup volunteers	FLL	R	-54.13
				12/5 Coffee Bean MB QT coffee	FLL	R	-31.90

FLL Transactions by Category - Last year:5

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Date	Account	Num	Description	Memo	Tag	Cl	Amount
				12/5 Ralphs MB QT food for volunteers	FLL	R	-29.24
				12/5 Ralphs MB QT food for volunteers	FLL	R	-11.51
				12/5 Ralphs MB QT food for volunteers	FLL	R	-32.13
				12/5 Subway MB QT food for volunteers	FLL	R	-36.74
				12/5 Subway MB QT food for volunteers	FLL	R	-25.90
				12/5 Subway MB QT food for volunteers	FLL	R	-51.23
12/31/09	SCRRF Checki...2087	... Anita L. Nelson, MD		11/7 Camarillo equipment rental	FLL	R	-110.00
				11/7 Camarillo printing	FLLPrintShip	R	-19.40
				11/21 Westlake Village equipment rental	FLL	R	-110.00
				11/21 Westlake Village printing	FLLPrintShip	R	-10.60
				11/22 Westchester equipment rental	FLL	R	-110.00
				11/22 Westchester printing	FLLPrintShip	R	-12.75
				12/5 MB equipment rental	FLL	R	-160.00
				12/5 MB printing	FLLPrintShip	R	-104.75
01/08/10	SCRRF Checki...ATM	USPS.com ClickNShip Washington DC C...	Ship extra consent forms		FLLPrintShip	R	-4.75
01/09/10	SCRRF Checki...EFT	USPS Rebate	Ship extra consent forms		FLLPrintShip	R	0.24
03/31/10	SCRRF Checki...DEP	FLL Sales Cash	2009 FLL Field Setup Kit		FLL	R	80.00
OVERALL TOTAL							30,488.72

FLL Transactions by Payee - Last year

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Date	Account	Num	Description	Memo	Cl	Amount
Airdesk Div, Mti Res 097						-304.09
11/24/09	SCRRF Chec...	ATM	Airdesk Div, Mti Res 097	Air Desk 7' Projector Stand	R	-304.09
All American Audiovisual Chatsworth CA						-346.81
12/21/09	SCRRF Chec...	ATM	All American Audiovisual Chatsworth...	Rent projector, screen & 3 pole stands	R	-346.81
Amazon.Com Bill Payments WA Card 1012						-56.44
05/09/10	SCRRF Chec...		Amazon.Com Bill Payments WA Car...	Not-for-Profit Accounting Made Easy	R	-23.76
05/09/10	SCRRF Chec...		Amazon.Com Bill Payments WA Car...	Guidebook for Directors of Nonprofit Corporations	R	-16.19
05/11/10	SCRRF Chec...		Amazon.Com Bill Payments WA Car...	Guidebook for Directors of Nonprofit Corporations	R	-16.49
Anita L. Nelson, MD						-1,440.95
12/31/09	SCRRF Chec...	2087	...Anita L. Nelson, MD	12/19 Chatsworth equipment rental	R	-160.00
				12/19 Chatsworth printing	R	-446.85
12/31/09	SCRRF Chec...	2087	...Anita L. Nelson, MD	9/5 Camarillo Kickoff printing	R	-69.00
				9/9 MB Kickoff equipment rental	R	-100.00
				9/9 MB Kickoff printing	R	-27.60
12/31/09	SCRRF Chec...	2087	...Anita L. Nelson, MD	11/7 Camarillo equipment rental	R	-110.00
				11/7 Camarillo printing	R	-19.40
				11/21 Westlake Village equipment rental	R	-110.00
				11/21 Westlake Village printing	R	-10.60
				11/22 Westchester equipment rental	R	-110.00
				11/22 Westchester printing	R	-12.75
				12/5 MB equipment rental	R	-160.00
				12/5 MB printing	R	-104.75
ARCO Hawthorne CA						-90.86
11/08/09	SCRRF Chec...	ATM	ARCO Hawthorne CA	11/7 Camarillo gas for rental truck	R	-58.31
11/14/09	SCRRF Chec...	ATM	ARCO Hawthorne CA	11/14 Pasadena gas for rental truck	R	-32.55
Bellflower Astrobricks						-800.00
01/25/10	SCRRF Chec...	2100	Bellflower Astrobricks	Teradata grant from Jerry McGlynn	R	-800.00
Box Brothers Redondo Beach CA						-114.85
10/29/09	SCRRF Chec...	ATM	Box Brothers Redondo Beach CA	Shipping tubes for field mats	R	-114.85
CA Secretary Of State						-30.00
05/19/10	SCRRF Chec...	2108	CA Secretary Of State	LA Robotics Amended Articles of Incorporation	c	-30.00
CA Secretary Of State 916-653-3775 CA Card 1012						-20.00
05/21/10	SCRRF Chec...		CA Secretary Of State 916-653-3775...	LARobotics Registration	R	-20.00
Chaminade College Preparatory						-1,508.00
12/22/09	SCRRF Chec...	2071	Chaminade College Preparatory	LARFLL CT Security, Plant & Janitorial crew	R	-1,508.00
Charles J. Cho						-500.00
12/27/09	SCRRF Chec...	2075	Charles J. Cho	FLL Team 9893 Teacher Stipend	R	-500.00

FLL Transactions by Payee - Last year

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Date	Account	Num	Description	Memo	Cl	Amount
Costco Gas Hawthorne CA						-46.00
12/20/09	SCRRF Chec...	ATM	Costco Gas Hawthorne CA	LARFLL CT gas for truck	R	-36.42
12/06/09	SCRRF Chec...	ATM	Costco Gas Hawthorne CA	Gas for MB QT truck	R	-9.58
Crown Trophy #18 Hookset NH						-2,408.93
12/03/09	SCRRF Chec...	ATM	Crown Trophy #18 Hookset NH	Championship Trophies and Medals	R	-2,196.11
11/10/09	SCRRF Chec...	ATM	Crown Trophy #18 Hookset NH	12/5 MB QT Trophies	R	-212.82
Damien W Dziepak						-500.00
12/27/09	SCRRF Chec...	2073	Damien W Dziepak	FLL Team 469 Teacher Stipend	R	-500.00
Darla Joy Tanaka						-707.00
12/27/09	SCRRF Chec...	2078	Darla Joy Tanaka	FLL Team 5246 Teacher Stipend	R	-250.00
12/30/09	SCRRF Chec...	2084	Darla Joy Tanaka	FLL Teams 5246-7 2nd Year Team Support	R	-457.00
Darryl Newhouse						-250.00
12/27/09	SCRRF Chec...	2077	Darryl Newhouse	FLL Team 3483 Teacher Stipend	R	-250.00
David Ks T-shirt Printing Culver City CA						-1,087.36
11/11/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver City ...	Volunteer T-shirts deposit	R	-468.72
11/12/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver City ...	Reprinting Judge shirts deposit	R	-68.96
11/24/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver City ...	Volunteer shirts	R	-468.72
11/25/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver City ...	Judge Shirts Sponsor reprinting	R	-80.96
Deborah Moran						-478.50
12/29/09	SCRRF Chec...	2082	Deborah Moran	FLL Team 5705 2nd Year Team Support	R	-228.50
01/04/10	SCRRF Chec...	2092	Deborah Moran	FLL Team 5705 2nd Year Teacher Stipend	R	-250.00
Evelyn Torres-Rangel						-500.00
12/27/09	SCRRF Chec...	2076	Evelyn Torres-Rangel	FLL Team 10033 Teacher Stipend	R	-500.00
FIRST						57,509.70
08/11/09	SCRRF Chec...	90803	FIRST	LA Region FLL - Team Hardship Grants	R	1,204.70
12/02/09	SCRRF Chec...	2069	FIRST	12/19 Certificate of Insurance	R	-225.00
07/07/09	SCRRF Chec...	90703	...FIRST	Championship Tournament Support	R	10,000.00
06/21/10	SCRRF Chec...	90704	...FIRST	Championship Tournament Support		12,000.00
07/07/09	SCRRF Chec...	90703	...FIRST	New Team Support	R	6,810.00
				New Team Teacher Stipends	R	3,500.00
				2nd Year Team Support	R	2,790.00
				2nd Year Teacher Stipends	R	1,500.00
06/21/10	SCRRF Chec...	90704	...FIRST	New Team Support		8,991.97
				New Team Stipends		4,500.00
				2nd Year Team Support		2,325.00
				2nd Year Stipends		1,750.00
				New Team Support Extra		236.43
07/07/09	SCRRF Chec...	90703	...FIRST	Teacher Training	R	400.00

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Date	Account	Num	Description	Memo	Cl	Amount
06/21/10	SCRRF Chec...	90704	...FIRST	Teacher Training		196.60
12/31/09	SCRRF Chec...	91201	FIRST	LA Region FLL - Team Management Stipend	R	1,530.00
FLL Registration Checks						550.00
12/24/09	SCRRF Chec...	DEP	FLL Registration Checks	12/5 MB QT 11 teams @ \$50	R	550.00
FLL Registration PayPal						453.84
10/18/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 522 from Ramona Pal	R	50.36
10/19/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 9893 from Charles Cho	R	50.36
10/23/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 2269 from Nishan Hossepi...	R	50.36
10/27/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 292 from Steven Gross	R	50.36
11/03/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 4935 from Jose Sanchez	R	50.36
11/10/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8688 7058 From Robert ...	R	101.02
12/01/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8434, 8439 From Chris M...	R	101.02
FLL Sales Cash						180.00
12/03/09	SCRRF Chec...	91123	...FLL Sales Cash	2009 Field Setup Kit	R	75.00
				2008 Field Setup Kit	R	25.00
03/31/10	SCRRF Chec...	DEP	FLL Sales Cash	2009 FLL Field Setup Kit	R	80.00
Foshay High School Robotics Team 597						-914.00
01/07/10	SCRRF Chec...	2093	Foshay High School Robotics Team ...	FLL Team 3483-4,6-7 Grant Expense Reimbursement	R	-914.00
Gadgets Etc.						-369.00
11/25/09	SCRRF PayPal		Gadgets Etc.	Untrak T-100 Jumbo 4" LCD Display Timer	R	-369.00
Harbor Freight Catalog						-110.83
10/23/09	SCRRF Chec...	ATM	Harbor Freight Catalog	Casters for FLL field table carts	R	-110.83
Hit! Run! Score! Sporting Goods						-267.50
11/22/09	SCRRF PayPal		Hit! Run! Score! Sporting Goods	Ref shirts: 2 4XL, 2 3XL, 3 2XL, 4 XL	R	-267.50
Jacqueline Avakian						-500.00
12/27/09	SCRRF Chec...	2074	Jacqueline Avakian	FLL Team 2657 Teacher Stipend	R	-500.00
Jefferson Middle School - Robotics Club						-673.84
12/28/09	SCRRF Chec...	2079	Jefferson Middle School - Robotics ...	FLL Team 2657 New Team Support	R	-673.84
Jose A Sanchez						-1,139.80
12/27/09	SCRRF Chec...	2072	Jose A Sanchez	FLL Team 4935 Teacher Stipend	R	-500.00
01/21/10	SCRRF Chec...	2097	Jose A Sanchez	FLL Team 4935 New Team Support	R	-639.80
Joseph Le Conte Middle School						-677.09
12/29/09	SCRRF Chec...	2080	Joseph Le Conte Middle School	FLL Team 469 New Team Support	R	-677.09
Kara Ganley						-500.00
01/25/10	SCRRF Chec...	2099	Kara Ganley	FLL Team 9985 Teacher Stipend	R	-500.00
Kathy Reynolds						77.94
12/16/09	SCRRF PayPal		Kathy Reynolds	Field setup kit and table	R	77.94
Kimberli S Naka						-250.00

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Date	Account	Num	Description	Memo	Cl	Amount
01/25/10	SCRRF Chec...	2098	Kimberli S Naka	FLL Team 5515 Teacher Stipend	R	-250.00
LeRoy E. Nelson						-1,643.85
12/31/09	SCRRF Chec...	2089	...LeRoy E. Nelson	5/17-11/17 Iarobotics.org basic fee	R	-29.94
				7/5-10/05 WebsiteBuilder Plus	R	-29.97
				10/5-01/05/10 WebsiteBuilder Plus	R	-29.97
12/31/09	SCRRF Chec...	2088	...LeRoy E. Nelson	Kurt TVH Bolts for FLL field table carts	R	-6.15
				Kurt TVH Bolts for FLL field table carts	R	-2.50
				Home Depot Bolts for FLL field table carts	R	-29.33
				Costco 4 tie downs	R	-18.65
				CSUN Parking at LA VRC to recruit volunteers	R	-6.00
				Vons Drinks, ice and snacks for volunteers	R	-23.57
				Ralphs Food for volunteers	R	-5.69
				Ralphs Food for volunteers	R	-103.25
12/31/09	SCRRF Chec...	2089	...LeRoy E. Nelson	11/17-5/17/10 Iarobotics.org basic fee	R	-29.94
12/31/09	SCRRF Chec...	2090	...LeRoy E. Nelson	Delta World Festival frequent flyer redemption fee	R	-5.00
				United Partner Conference frequent flyer redemption fee	R	-10.00
				MARTA World Festival round trip	R	-4.00
				Delta earlier flight for judge training	R	-50.00
				Taxi home from World Festival	R	-30.00
				Marriott Atlanta World Festival room	R	-345.00
12/31/09	SCRRF Chec...	2091	...LeRoy E. Nelson	Radisson Manchester Partner Conference room	R	-449.28
				5/14 iTunes music for tournaments	R	-56.93
				9/4 Radio Shack audio adapters	R	-25.75
				9/5 Radio Shack audio adapter cable	R	-8.11
				9/4 Radio Shack audio adapters	R	-27.27
				11/24 Coscto gas for rental truck	R	-44.77
				12/4 Papa John's Pizza MB QT food for setup volunteers	R	-54.13
				12/5 Coffee Bean MB QT coffee	R	-31.90
				12/5 Ralphs MB QT food for volunteers	R	-29.24
				12/5 Ralphs MB QT food for volunteers	R	-11.51
				12/5 Ralphs MB QT food for volunteers	R	-32.13
				12/5 Subway MB QT food for volunteers	R	-36.74
				12/5 Subway MB QT food for volunteers	R	-25.90
				12/5 Subway MB QT food for volunteers	R	-51.23
Manhattan Beach Unified School District						-375.00
11/19/09	SCRRF Chec...	2068	Manhattan Beach Unified School Dis...	12/4-5 MBMS Tournament Custodian	R	-375.00
Pamela J. Dombroski						-1,143.28
12/31/09	SCRRF Chec...	2086	Pamela J. Dombroski	FLL Team 10216 Teacher Stipend	R	-500.00

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Date	Account	Num	Description	Memo	Cl	Amount
01/14/10	SCRRF Chec...	2095	Pamela J. Dombroski	FLL Team 10216 New Team Support	R	-643.28
Pamela Josephson						-250.00
12/31/09	SCRRF Chec...	2085	Pamela Josephson	FLL Team 10008 Teacher Stipend	R	-250.00
Paypal Setup						0.14
10/02/09	SCRRF Chec... ATM		Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	R	0.04
10/02/09	SCRRF Chec... ATM		Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	R	0.10
10/02/09	SCRRF Chec... ATM		Paypal Setup	MC-PP *7606 EXPUSE 4029357733	R	-1.95
10/06/09	SCRRF PayPal		Paypal Setup	MC-PP *7606 EXPUSE 4029357733	R	1.95
Pitsco LEGO Education 6202310000 KS						-8,129.68
08/17/09	SCRRF Chec...	90811	Pitsco LEGO Education 6202310000...FLL Team 2025 Hardship Grant		R	-747.45
08/17/09	SCRRF Chec...	90811	Pitsco LEGO Education 6202310000...FLL Team 2023 Hardship Grant		R	-300.11
08/31/09	SCRRF Chec...	90811	Pitsco LEGO Education 6202310000...FLL Team 2021 Hardship Grant		R	-157.14
08/17/09	SCRRF Chec...	90811	Pitsco LEGO Education 6202310000...24 FLL Field Set Up Kits		R	-1,751.10
08/31/09	SCRRF Chec...	90820	Pitsco LEGO Education 6202310000...FLL Team 5747 New Team Support		R	-673.84
08/31/09	SCRRF Chec...	90825	Pitsco LEGO Education 6202310000...FLL Team 6230 2nd Year Team Support		R	-228.50
08/31/09	SCRRF Chec...	90825	Pitsco LEGO Education 6202310000...FLL Team 5897 New Team Support		R	-673.84
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 6202310000...FLL Team 9985 New Team Support		R	-673.84
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 6202310000...FLL Team 10033 New Team Support		R	-673.84
10/09/09	SCRRF Chec...	91002	Pitsco LEGO Education 6202310000...FLL Team 10008 2nd Year Support		R	-228.50
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 6202310000...FLL Team 8532 New Team Support		R	-228.50
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 6202310000...FLL Team 8532 New Team Support		R	-445.34
10/13/09	SCRRF Chec...	91008	Pitsco LEGO Education 6202310000...FLL Team 10206 New Team Support		R	-226.50
10/13/09	SCRRF Chec...	91008	Pitsco LEGO Education 6202310000...FLL Team 10206 New Team Support		R	-447.34
10/02/09	SCRRF Chec... ATM		Pitsco LEGO Education 6202310000...FLL Team 9893 New Team Support		R	-673.84
Premier Lighting & Production Company North Hollywood CA						-371.42
12/28/09	SCRRF Chec...	91224i	Premier Lighting & Production Comp... Projector base & floorplate, 10' rubber mat, Rip tie cinch 18"		R	-371.42
Roosevelt ASB						-228.50
12/30/09	SCRRF Chec...	2083	Roosevelt ASB	FLL Team 5515 2nd Year Team Support	R	-228.50
Sign A Rama Torrance Ca						-82.31
12/03/09	SCRRF Chec... ATM		Sign A Rama Torrance Ca	TWC Banner	R	-82.31
Sitoe Corporation						-189.00
11/25/09	SCRRF PayPal		Sitoe Corporation	MacGregor Count Down Timer	R	-189.00
Supercircuits Inc 512-372-9348						-176.33
11/19/09	SCRRF Chec... ATM		Supercircuits Inc 512-372-9348	Ultra wide angle security camera	R	-176.33
Target Manhattan Beach CA						-166.56
11/06/09	SCRRF Chec... ATM		Target Manhattan Beach CA	12 storage containers, 8 power strips	R	-102.99
12/17/09	SCRRF Chec... ATM		Target Manhattan Beach CA	Storage bins for tournament equipment	R	-63.57
Teradata						800.00

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Date	Account	Num	Description	Memo	Cl	Amount
01/25/10	SCRRF Chec...	DEP	Teradata	Donation from Jerry McGlynn	R	800.00
Terrance Smith						-500.00
01/19/10	SCRRF Chec...	2096	Terrance Smith	Team 5897 Teacher Stipend	R	-500.00
The Caterer						-577.29
12/19/09	SCRRF Chec...	2070	The Caterer	LARFLL CT Food for volunteers	R	-577.29
The Home Depot Hawthorne CA						-279.89
10/29/09	SCRRF Chec...	ATM	The Home Depot Hawthorne CA	Plywood for 6 FLL field tables, Bolts and plywood for carts	R	-176.27
12/17/09	SCRRF Chec...	ATM	The Home Depot Hawthorne CA	PVC pipe, elbows & blue tape for LARFLL Champ	R	-103.62
Thomas J Brundige						-35.76
11/24/09	SCRRF PayPal		Thomas J Brundige	12 Kitchen Countdown Timers	R	-35.76
Time Warner Cable						2,500.00
12/10/09	SCRRF Chec...	DEP	Time Warner Cable	FLL Championship Sponsorship	R	2,500.00
Tinker Tank						231.00
12/31/09	SCRRF Chec...	91231	Tinker Tank	3 FLL Smart Move Field Setup Kits for SBCCD	R	231.00
Tony Ayad						-106.85
07/13/09	SCRRF Chec...	2066	Tony Ayad	6 FLL Table frames	R	-106.85
U-Haul of Gardena CA						-848.27
12/20/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	LARFLL CT truck	R	-196.80
11/08/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck balance	R	-57.85
11/06/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck deposit	R	-75.00
11/14/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck balance	R	-33.90
11/13/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck deposit	R	-128.30
11/23/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/21 Westlake Village	R	-165.31
11/23/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/21 Westlake Village	R	-77.90
12/06/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	12/5 MB QT rental truck	R	-113.21
USPS Rebate						0.48
12/31/09	SCRRF Chec...	EFT	USPS Rebate	LARFLL Championship medals to Team 4927	R	0.24
01/09/10	SCRRF Chec...	EFT	USPS Rebate	Ship extra consent forms	R	0.24
USPS.com ClickNShip Washington DC Card 1012						-9.55
12/30/09	SCRRF Chec...	ATM	USPS.com ClickNShip Washington ...	LARFLL Championship medals to Team 4927	R	-4.80
01/08/10	SCRRF Chec...	ATM	USPS.com ClickNShip Washington ...	Ship extra consent forms	R	-4.75
Wholesale2usa						-19.11
10/22/09	SCRRF PayPal		Wholesale2usa	4 15' Ratchet Tie Down Straps	R	-19.11
www.1and1.com 877-461-2631 PA Card 1012						-89.88
01/20/10	SCRRF Chec...	ATM	www.1and1.com 877-461-2631 PA ...	Website Builder Plus 1/5/10-4/5/10	R	-29.97
04/21/10	SCRRF Chec...		www.1and1.com 877-461-2631 PA ...	WebsiteBuilder Plus 4/5/10-7/5/10	R	-29.97
05/20/10	SCRRF Chec...		www.1and1.com 877-461-2631 PA ...	LARobotics.org	R	-29.94
OVERALL TOTAL						30,488.72

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Date	Account	Num	Description	Memo	Category	Cl	Amount
FLL							-9,712.74
08/17/09	SCRRF Chec...	90811	Pitsco LEGO Education 620231...	24 FLL Field Set Up Kits	[FLL RC Champ Grant]	R	-1,751.10
10/02/09	SCRRF Chec...	ATM	Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	[FLL Growth Grant]	R	0.04
10/02/09	SCRRF Chec...	ATM	Paypal Setup	PAYPAL VERIFYBANK XXXXXXXX8568	[FLL Growth Grant]	R	0.10
10/02/09	SCRRF Chec...	ATM	Paypal Setup	MC-PP *7606 EXPUSE 4029357733	[FLL Growth Grant]	R	-1.95
10/06/09	SCRRF PayPal		Paypal Setup	MC-PP *7606 EXPUSE 4029357733	[FLL Growth Grant]	R	1.95
10/18/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 522 from Ramona Pal	[FLL Tournaments]	R	50.36
10/19/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 9893 from Charles Cho	[FLL Tournaments]	R	50.36
10/23/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 2269 from Nishan Hoss...	[FLL Tournaments]	R	50.36
10/27/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 292 from Steven Gross	[FLL Tournaments]	R	50.36
10/29/09	SCRRF Chec...	ATM	Box Brothers Redondo Beach CA	Shipping tubes for field mats	[FLL RC Champ Grant]	R	-114.85
11/03/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Team 4935 from Jose Sanchez	[FLL Tournaments]	R	50.36
11/06/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck deposit	[FLL Tournaments]	R	-75.00
11/08/09	SCRRF Chec...	ATM	ARCO Hawthorne CA	11/7 Camarillo gas for rental truck	[FLL Tournaments]	R	-58.31
11/08/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/7 Camarillo rental truck balance	[FLL Tournaments]	R	-57.85
11/10/09	SCRRF Chec...	ATM	Crown Trophy #18 Hookset NH	12/5 MB QT Trophies	[FLL Tournaments]	R	-212.82
11/10/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8688 7058 From Robe...	[FLL Tournaments]	R	101.02
11/11/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver ...	Volunteer T-shirts deposit	[FLL RC Champ Grant]	R	-468.72
11/12/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver ...	Reprinting Judge shirts deposit	[FLL RC Champ Grant]	R	-68.96
11/13/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck deposit	[FLL Tournaments]	R	-128.30
11/14/09	SCRRF Chec...	ATM	ARCO Hawthorne CA	11/14 Pasadena gas for rental truck	[FLL Tournaments]	R	-32.55
11/14/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/14 Pasadena rental truck balance	[FLL Tournaments]	R	-33.90
11/19/09	SCRRF Chec...	2068	Manhattan Beach Unified School...	12/4-5 MBMS Tournament Custodian	[FLL Tournaments]	R	-375.00
11/23/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/21 Westlake Village	[FLL Tournaments]	R	-165.31
11/23/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	11/21 Westlake Village	[FLL Tournaments]	R	-77.90
11/24/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver ...	Volunteer shirts	[FLL RC Champ Grant]	R	-468.72
11/25/09	SCRRF Chec...	ATM	David Ks T-shirt Printing Culver ...	Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	R	-80.96
12/01/09	SCRRF PayPal		FLL Registration PayPal	MBQT Registration for FLL Teams 8434, 8439 From Chri...	[FLL Tournaments]	R	101.02
12/02/09	SCRRF Chec...	2069	FIRST	12/19 Certificate of Insurance	[FLL RC Champ Grant]	R	-225.00
12/03/09	SCRRF Chec...	ATM	Sign A Rama Torrance Ca	TWC Banner	[FLL Tournaments]	R	-82.31
12/03/09	SCRRF Chec...	ATM	Crown Trophy #18 Hookset NH	Championship Trophies and Medals	[FLL RC Champ Grant]	R	-2,196.11
12/03/09	SCRRF Chec...	91123 ...	FLL Sales Cash	2009 Field Setup Kit	[FLL Tournaments]	R	75.00
				2008 Field Setup Kit	[FLL Tournaments]	R	25.00
12/06/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	12/5 MB QT rental truck	[FLL Tournaments]	R	-113.21
12/06/09	SCRRF Chec...	ATM	Costco Gas Hawthorne CA	Gas for MB QT truck	[FLL Tournaments]	R	-9.58
12/16/09	SCRRF PayPal		Kathy Reynolds	Field setup kit and table	[FLL Tournaments]	R	77.94
12/17/09	SCRRF Chec...	ATM	The Home Depot Hawthorne CA	PVC pipe, elbows & blue tape for LARFLL Champ	[FLL RC Champ Grant]	R	-103.62
12/19/09	SCRRF Chec...	2070	The Caterer	LARFLL CT Food for volunteers	[FLL RC Champ Grant]	R	-577.29
12/20/09	SCRRF Chec...	ATM	Costco Gas Hawthorne CA	LARFLL CT gas for truck	[FLL RC Champ Grant]	R	-36.42

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Date	Account	Num	Description	Memo	Category	Cl	Amount
12/20/09	SCRRF Chec...	ATM	U-Haul of Gardena CA	LARFLL CT truck	[FLL RC Champ Grant]	R	-196.80
12/21/09	SCRRF Chec...	ATM	All American Audiovisual Chats...	Rent projector, screen & 3 pole stands	[FLL RC Champ Grant]	R	-346.81
12/22/09	SCRRF Chec...	2071	Chaminade College Preparatory	LARFLL CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	R	-1,508.00
12/24/09	SCRRF Chec...	DEP	FLL Registration Checks	12/5 MB QT 11 teams @ \$50	[FLL Tournaments]	R	550.00
12/31/09	SCRRF Chec...	91231	Tinker Tank	3 FLL Smart Move Field Setup Kits for SBCCD	[FLL Tournaments]	R	231.00
12/31/09	SCRRF Chec...	2088	... LeRoy E. Nelson	CSUN Parking at LA VRC to recruit volunteers	[FLL RC Champ Grant]	R	-6.00
				Vons Drinks, ice and snacks for volunteers	[FLL RC Champ Grant]	R	-23.57
				Ralphs Food for volunteers	[FLL RC Champ Grant]	R	-5.69
				Ralphs Food for volunteers	[FLL RC Champ Grant]	R	-103.25
12/31/09	SCRRF Chec...	2089	... LeRoy E. Nelson	5/17-11/17 larobotics.org basic fee	[FLL Growth Grant]	R	-29.94
				7/5-10/05 WebsiteBuilder Plus	[FLL Growth Grant]	R	-29.97
				10/5-01/05/10 WebsiteBuilder Plus	[FLL Growth Grant]	R	-29.97
				11/17-5/17/10 larobotics.org basic fee	[FLL Team Managem...]	R	-29.94
12/31/09	SCRRF Chec...	2091	... LeRoy E. Nelson	5/14 iTunes music for tournaments	[FLL Tournaments]	R	-56.93
				9/4 Radio Shack audio adapters	[FLL Tournaments]	R	-25.75
				9/5 Radio Shack audio adapter cable	[FLL Tournaments]	R	-8.11
				9/4 Radio Shack audio adapters	[FLL Tournaments]	R	-27.27
				11/24 Coscto gas for rental truck	[FLL Tournaments]	R	-44.77
				12/4 Papa John's Pizza MB QT food for setup volunteers	[FLL Tournaments]	R	-54.13
				12/5 Coffee Bean MB QT coffee	[FLL Tournaments]	R	-31.90
				12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	R	-29.24
				12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	R	-11.51
				12/5 Ralphs MB QT food for volunteers	[FLL Tournaments]	R	-32.13
				12/5 Subway MB QT food for volunteers	[FLL Tournaments]	R	-36.74
				12/5 Subway MB QT food for volunteers	[FLL Tournaments]	R	-25.90
12/31/09	SCRRF Chec...	2087	... Anita L. Nelson, MD	12/5 Subway MB QT food for volunteers	[FLL Tournaments]	R	-51.23
				9/9 MB Kickoff equipment rental	[FLL RC Traning Gra...]	R	-100.00
				11/7 Camarillo equipment rental	[FLL Tournaments]	R	-110.00
				11/21 Westlake Village equipment rental	[FLL Tournaments]	R	-110.00
				11/22 Westchester equipment rental	[FLL Tournaments]	R	-110.00
				12/5 MB equipment rental	[FLL Tournaments]	R	-160.00
				12/19 Chatsworth equipment rental	[FLL RC Champ Grant]	R	-160.00
01/20/10	SCRRF Chec...	ATM	www.1and1.com 877-461-2631 ...	Website Builder Plus 1/5/10-4/5/10	[FLL Team Managem...]	R	-29.97
03/31/10	SCRRF Chec...	DEP	FLL Sales Cash	2009 FLL Field Setup Kit	[FLL Tournaments]	R	80.00
04/21/10	SCRRF Chec...		www.1and1.com 877-461-2631 ...	WebsiteBuilder Plus 4/5/10-7/5/10	[FLL Team Managem...]	R	-29.97
05/09/10	SCRRF Chec...		Amazon.Com Bill Payments WA...	Not-for-Profit Accounting Made Easy	[FLL Team Managem...]	R	-23.76
05/09/10	SCRRF Chec...		Amazon.Com Bill Payments WA...	Guidebook for Directors of Nonprofit Corporations	[FLL Team Managem...]	R	-16.19
05/11/10	SCRRF Chec...		Amazon.Com Bill Payments WA...	Guidebook for Directors of Nonprofit Corporations	[FLL Team Managem...]	R	-16.49
05/19/10	SCRRF Chec...	2108	CA Secretary Of State	LA Robotics Amended Articles of Incorporation	[FLL Team Managem...]	c	-30.00
05/20/10	SCRRF Chec...		www.1and1.com 877-461-2631 ...	LARobotics.org	[FLL Team Managem...]	R	-29.94

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Date	Account	Num	Description	Memo	Category	Cl	Amount
05/21/10	SCRRF Chec...		CA Secretary Of State 916-653-...	LARobotics Registration	[FLL Team Managem...	R	-20.00
FLLEquip							-1,879.66
11/06/09	SCRRF Chec... ATM		Target Manhattan Beach CA	12 storage containers, 8 power strips	[FLL RC Champ Grant]	R	-102.99
11/19/09	SCRRF Chec... ATM		Supercircuits Inc 512-372-9348	Ultra wide angle security camera	[FLL Tournaments]	R	-176.33
11/22/09	SCRRF PayPal		Hit! Run! Score! Sporting Goods	Ref shirts: 2 4XL, 2 3XL, 3 2XL, 4 XL	[FLL RC Champ Grant]	R	-267.50
11/24/09	SCRRF Chec... ATM		Airdesk Div, Mti Res 097	Air Desk 7' Projector Stand	[FLL RC Champ Grant]	R	-304.09
11/24/09	SCRRF PayPal		Thomas J Brundige	12 Kitchen Countdown Timers	[FLL Tournaments]	R	-35.76
11/25/09	SCRRF PayPal		Gadgets Etc.	Untrak T-100 Jumbo 4" LCD Display Timer	[FLL Tournaments]	R	-369.00
11/25/09	SCRRF PayPal		Sitoe Corporation	MacGregor Count Down Timer	[FLL Tournaments]	R	-189.00
12/17/09	SCRRF Chec... ATM		Target Manhattan Beach CA	Storage bins for tournament equipment	[FLL Tournaments]	R	-63.57
12/28/09	SCRRF Chec... 91224i		Premier Lighting & Production C...	Projector base & floorplate, 10' rubber mat, Rip tie cinch ...	[FLL Tournaments]	R	-371.42
FLLFields							-469.69
07/13/09	SCRRF Chec... 2066		Tony Ayad	6 FLL Table frames	[FLL RC Champ Grant]	R	-106.85
10/22/09	SCRRF PayPal		Wholesale2usa	4 15' Ratchet Tie Down Straps	[FLL Tournaments]	R	-19.11
10/23/09	SCRRF Chec... ATM		Harbor Freight Catalog	Casters for FLL field table carts	[FLL RC Champ Grant]	R	-110.83
10/29/09	SCRRF Chec... ATM		The Home Depot Hawthorne CA	Plywood for 6 FLL field tables, Bolts and plywood for carts	[FLL RC Champ Grant]	R	-176.27
12/31/09	SCRRF Chec... 2088	...	LeRoy E. Nelson	Kurt TVH Bolts for FLL field table carts	[FLL RC Champ Grant]	R	-6.15
				Kurt TVH Bolts for FLL field table carts	[FLL RC Champ Grant]	R	-2.50
				Home Depot Bolts for FLL field table carts	[FLL RC Champ Grant]	R	-29.33
				Costco 4 tie downs	[FLL RC Champ Grant]	R	-18.65
FLLGrantInc							61,034.70
07/07/09	SCRRF Chec... 90703	...	FIRST	Championship Tournament Support	[FLL RC Champ Grant]	R	10,000.00
				New Team Support	[FLL RC Team Grants]	R	6,810.00
				New Team Teacher Stipends	[FLL RC Team Grants]	R	3,500.00
				2nd Year Team Support	[FLL RC Team Grants]	R	2,790.00
				2nd Year Teacher Stipends	[FLL RC Team Grants]	R	1,500.00
				Teacher Training	[FLL RC Traning Gra...]	R	400.00
08/11/09	SCRRF Chec... 90803		FIRST	LA Region FLL - Team Hardship Grants	[FLL Hardship Grants]	R	1,204.70
11/18/09	FLL Invoices 91118	...	Time Warner Cable	FLL Championship Sponsorship	[FLL Tournaments]	c	2,500.00
12/31/09	SCRRF Chec... 91201		FIRST	LA Region FLL - Team Management Stipend	[FLL Team Managem...]	R	1,530.00
01/25/10	SCRRF Chec... DEP		Teradata	Donation from Jerry McGlynn	[FLL Team Grants]	R	800.00
06/21/10	SCRRF Chec... 90704	...	FIRST	Championship Tournament Support	[FLL RC Champ Grant]		12,000.00
				New Team Support	[FLL RC Team Grants]		8,991.97
				New Team Stipends	[FLL RC Team Grants]		4,500.00
				2nd Year Team Support	[FLL RC Team Grants]		2,325.00
				2nd Year Stipends	[FLL RC Team Grants]		1,750.00
				Teacher Training	[FLL RC Traning Gra...]		196.60
				New Team Support Extra	[FLL RC Team Grants]		236.43
FLLGrants							-2,004.70
08/17/09	SCRRF Chec... 90811		Pitsco LEGO Education 620231...	FLL Team 2025 Hardship Grant	[FLL Hardship Grants]	R	-747.45

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Date	Account	Num	Description	Memo	Category	Cl	Amount
08/17/09	SCRRF Chec...	90811	Pitsco LEGO Education 620231...	FLL Team 2023 Hardship Grant	[FLL Hardship Grants]	R	-300.11
08/31/09	SCRRF Chec...	90811	Pitsco LEGO Education 620231...	FLL Team 2021 Hardship Grant	[FLL Hardship Grants]	R	-157.14
01/25/10	SCRRF Chec...	2100	Bellflower Astrobricks	Teradata grant from Jerry McGlynn	[FLL Team Grants]	R	-800.00
FLLPartner							-893.28
12/31/09	SCRRF Chec...	2090	... LeRoy E. Nelson	Delta World Festival frequent flyer redemption fee	[FLL Team Managem...]	R	-5.00
				United Partner Conference frequent flyer redemption fee	[FLL Team Managem...]	R	-10.00
				MARTA World Festival round trip	[FLL Team Managem...]	R	-4.00
				Delta earlier flight for judge training	[FLL Team Managem...]	R	-50.00
				Taxi home from World Festival	[FLL Team Managem...]	R	-30.00
				Marriott Atlanta World Festival room	[FLL Team Managem...]	R	-345.00
				Radisson Manchester Partner Conference room	[FLL Team Managem...]	R	-449.28
FLLPrintShip							-700.02
12/30/09	SCRRF Chec...	ATM	USPS.com ClickNShip Washingt...	LARFLL Championship medals to Team 4927	[FLL RC Champ Grant]	R	-4.80
12/31/09	SCRRF Chec...	EFT	USPS Rebate	LARFLL Championship medals to Team 4927	[FLL RC Champ Grant]	R	0.24
12/31/09	SCRRF Chec...	2087	... Anita L. Nelson, MD	9/5 Camarillo Kickoff printing	[FLL RC Traning Gra...]	R	-69.00
				9/9 MB Kickoff printing	[FLL RC Traning Gra...]	R	-27.60
				11/7 Camarillo printing	[FLL Tournaments]	R	-19.40
				11/21 Westlake Village printing	[FLL Tournaments]	R	-10.60
				11/22 Westchester printing	[FLL Tournaments]	R	-12.75
				12/5 MB printing	[FLL Tournaments]	R	-104.75
				12/19 Chatsworth printing	[FLL RC Champ Grant]	R	-446.85
01/08/10	SCRRF Chec...	ATM	USPS.com ClickNShip Washingt...	Ship extra consent forms	[FLL Tournaments]	R	-4.75
01/09/10	SCRRF Chec...	EFT	USPS Rebate	Ship extra consent forms	[FLL Tournaments]	R	0.24
FLLTeam2nd							-2,285.00
08/31/09	SCRRF Chec...	90825	Pitsco LEGO Education 620231...	FLL Team 6230 2nd Year Team Support	[FLL RC Team Grants]	R	-228.50
10/09/09	SCRRF Chec...	91002	Pitsco LEGO Education 620231...	FLL Team 10008 2nd Year Support	[FLL RC Team Grants]	R	-228.50
12/29/09	SCRRF Chec...	2082	Deborah Moran	FLL Team 5705 2nd Year Team Support	[FLL RC Team Grants]	R	-228.50
12/30/09	SCRRF Chec...	2083	Roosevelt ASB	FLL Team 5515 2nd Year Team Support	[FLL RC Team Grants]	R	-228.50
12/30/09	SCRRF Chec...	2084	Darla Joy Tanaka	FLL Teams 5246-7 2nd Year Team Support	[FLL RC Team Grants]	R	-457.00
01/07/10	SCRRF Chec...	2093	Foshay High School Robotics Te...	FLL Team 3483-4,6-7 Grant Expense Reimbursement	[FLL RC Team Grants]	R	-914.00
FLLTeamNew							-7,350.89
08/31/09	SCRRF Chec...	90820	Pitsco LEGO Education 620231...	FLL Team 5747 New Team Support	[FLL RC Team Grants]	R	-673.84
08/31/09	SCRRF Chec...	90825	Pitsco LEGO Education 620231...	FLL Team 5897 New Team Support	[FLL RC Team Grants]	R	-673.84
10/02/09	SCRRF Chec...	ATM	Pitsco LEGO Education 620231...	FLL Team 9893 New Team Support	[FLL RC Team Grants]	R	-673.84
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 620231...	FLL Team 9985 New Team Support	[FLL RC Team Grants]	R	-673.84
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 620231...	FLL Team 10033 New Team Support	[FLL RC Team Grants]	R	-673.84
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 620231...	FLL Team 8532 New Team Support	[FLL RC Team Grants]	R	-228.50
10/05/09	SCRRF Chec...	90930	Pitsco LEGO Education 620231...	FLL Team 8532 New Team Support	[FLL RC Team Grants]	R	-445.34
10/13/09	SCRRF Chec...	91008	Pitsco LEGO Education 620231...	FLL Team 10206 New Team Support	[FLL RC Team Grants]	R	-226.50
10/13/09	SCRRF Chec...	91008	Pitsco LEGO Education 620231...	FLL Team 10206 New Team Support	[FLL RC Team Grants]	R	-447.34

FLL Transactions by Tag - Last year:2

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Date	Account	Num	Description	Memo	Category	Cl	Amount
12/28/09	SCRRF Chec...	2079	Jefferson Middle School - Roboti...	FLL Team 2657 New Team Support	[FLL RC Team Grants]	R	-673.84
12/29/09	SCRRF Chec...	2080	Joseph Le Conte Middle School	FLL Team 469 New Team Support	[FLL RC Team Grants]	R	-677.09
01/14/10	SCRRF Chec...	2095	Pamela J. Dombroski	FLL Team 10216 New Team Support	[FLL RC Team Grants]	R	-643.28
01/21/10	SCRRF Chec...	2097	Jose A Sanchez	FLL Team 4935 New Team Support	[FLL RC Team Grants]	R	-639.80
FLLTStipend2nd							-1,250.00
12/27/09	SCRRF Chec...	2077	Darryl Newhouse	FLL Team 3483 Teacher Stipend	[FLL RC Team Grants]	R	-250.00
12/27/09	SCRRF Chec...	2078	Darla Joy Tanaka	FLL Team 5246 Teacher Stipend	[FLL RC Team Grants]	R	-250.00
12/31/09	SCRRF Chec...	2085	Pamela Josephson	FLL Team 10008 Teacher Stipend	[FLL RC Team Grants]	R	-250.00
01/04/10	SCRRF Chec...	2092	Deborah Moran	FLL Team 5705 2nd Year Teacher Stipend	[FLL RC Team Grants]	R	-250.00
01/25/10	SCRRF Chec...	2098	Kimberli S Naka	FLL Team 5515 Teacher Stipend	[FLL RC Team Grants]	R	-250.00
FLLTStipendNew							-4,000.00
12/27/09	SCRRF Chec...	2072	Jose A Sanchez	FLL Team 4935 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
12/27/09	SCRRF Chec...	2073	Damien W Dziepak	FLL Team 469 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
12/27/09	SCRRF Chec...	2074	Jacqueline Avakian	FLL Team 2657 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
12/27/09	SCRRF Chec...	2075	Charles J. Cho	FLL Team 9893 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
12/27/09	SCRRF Chec...	2076	Evelyn Torres-Rangel	FLL Team 10033 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
12/31/09	SCRRF Chec...	2086	Pamela J. Dombroski	FLL Team 10216 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
01/19/10	SCRRF Chec...	2096	Terrance Smith	Team 5897 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
01/25/10	SCRRF Chec...	2099	Kara Ganley	FLL Team 9985 Teacher Stipend	[FLL RC Team Grants]	R	-500.00
OVERALL TOTAL							30,488.72

FTC Account Balances (FTC Assets are SCRRF Liabilities) - As of 06/30/10

As of 06/30/10

11/03/10

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Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance
Liability Accounts			
Sales Tax	0.00	0.00	0.00
FTC Other	0.00	-1,355.00	-1,355.00
FTC RC Champ Grant	0.00	-5,958.74	-5,958.74
TOTAL Liability Accounts	0.00	-7,313.74	-7,313.74
OVERALL TOTAL	0.00	-7,313.74	-7,313.74

FTC Categories by Year
07/01/08 through 05/17/10 (Accrual Basis)

Category Description	07/01/08- 06/30/09	07/01/09- 05/17/10	OVERALL TOTAL
INCOME			
FROM FTC Other	0.00	1,355.00	1,355.00
FROM FTC RC Champ Grant	0.00	10,000.00	10,000.00
TOTAL INCOME	0.00	11,355.00	11,355.00
EXPENSES			
TO FTC RC Champ Grant	0.00	4,041.26	4,041.26
TOTAL EXPENSES	0.00	4,041.26	4,041.26
OVERALL TOTAL	0.00	7,313.74	7,313.74

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Date	Num	Description	Memo	Category	Tag	Amount
SCRRF Checking						7,176.02
12/03/09	91013	FIRST	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Grant]	FTCGrantInc	10,000.00
12/29/09	2081	Jessica Samuels	FTC expense reimbursement	[FTC RC Champ Grant]	FTC	-3,023.98
12/31/09	DEP	FTC Registration Che...	12/12 LA FTC Championship 2 Teams @ \$100	[FTC Other]	FTC	200.00
FTC Accounts Receivable						1,155.00
12/12/09		ReceivableInnovation First, Inc.	12/12/09 LA FTC 12 team @ 100 * 0.9625 Online Re...	[FTC Other]	FTC	1,155.00
FTC Accounts Payable						-1,017.28
09/11/09	Payable	Ric Wilson	FTC Field Element Materials	[FTC RC Champ Grant]	FTC	-179.32
12/07/09	Payable	Rebecca Schoenkoph	FTC travel to Flagstaff for material pickup	[FTC RC Champ Grant]	FTC	-837.96
OVERALL TOTAL						7,313.74

SCRRF Account Balances by Half Year - As of 06/30/10:5

As of 06/30/10

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Account	06/30/08 Balance	12/31/08 Balance	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance
Bank Accounts					
SCRRF Checking	8,917.69	14,918.85	6,271.79	17,669.57	43,491.52
SCRRF PayPal	0.00	0.00	0.00	178.96	374.26
TOTAL Bank Accounts	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	0.00	0.00	1,155.00	1,155.00
SCRRF Accounts Recievable	144.37	1,732.47	0.00	914.35	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	144.37	1,732.47	0.00	2,069.35	1,155.00
Liability Accounts					
FLL Growth Grant	-394.96	-259.04	-87.90	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00
FLL RC Champ Grant	-1,007.30	-6,125.40	-17.96	0.48	-11,999.52
FLL RC Team Grants	0.00	-363.96	-172.00	-3,583.19	-17,689.51
FLL RC Traning Grants	0.00	0.00	0.00	-203.40	-400.00
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-322.34	-1,126.89	-269.39	-874.33	-678.01
FLL Tournaments	-1,884.83	-574.51	-88.11	-281.55	-357.04
FTC Accounts Payable	0.00	0.00	0.00	-1,017.28	0.00
FTC Other	0.00	0.00	0.00	-1,355.00	-1,355.00
FTC RC Champ Grant	0.00	0.00	0.00	-5,958.74	-5,958.74
SCRRF Accounts Payable	0.00	-1,875.69	0.00	-866.65	0.00
TOTAL Liability Accounts	-3,609.43	-10,325.49	-635.36	-14,139.66	-38,437.82
OVERALL TOTAL	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96

SCRRF Categories by Year
07/01/08 through 06/30/10 (Accrual Basis)

Category Description	07/01/08- 06/30/09	07/01/09- 06/30/10	OVERALL TOTAL
INCOME			
Donation Income	1,000.00	0.00	1,000.00
Registration	4,213.70	4,379.64	8,593.34
TOTAL INCOME	5,213.70	4,379.64	9,593.34
EXPENSES			
Competition Expense	796.87	0.00	796.87
Field	2,105.69	1,097.21	3,202.90
Food	1,028.15	0.00	1,028.15
Printing	19.20	0.00	19.20
Reimbursement	5.00	975.90	980.90
Rental	0.00	360.00	360.00
Scholarship	1,000.00	1,000.00	2,000.00
Supplies	74.99	0.00	74.99
TOTAL EXPENSES	5,029.90	3,433.11	8,463.01
OVERALL TOTAL	183.80	946.53	1,130.33

SCRRF Events by Year:3

07/01/08 through 06/30/10

11/03/10

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Class Description	07/01/08-06/30/09	07/01/09-06/30/10	OVERALL TOTAL
Classic	-87.11	141.79	54.68
Scholarship	-1,000.00	-1,000.00	-2,000.00
Scrimmage	310.60	1,804.74	2,115.34
Workshops	960.31	0.00	960.31
WorkshopsPrev	0.00	0.00	0.00
OVERALL TOTAL	183.80	946.53	1,130.33

SCRRF Payees by Year:6
07/01/08 through 06/30/10 (Accrual Basis)

Payee	07/01/08- 06/30/09	07/01/09- 06/30/10	OVERALL TOTAL
INCOME			
Alex Davis	0.00	195.30	195.30
David E. Brinza	1,000.00	0.00	1,000.00
Dennis Smalley	0.00	0.00	0.00
Granada Hills Charter High School - ASB	150.00	0.00	150.00
Innovation First, Inc.	1,828.70	1,684.34	3,513.04
Nancy McIntyre	200.00	0.00	200.00
SCRRF Registration Cash	225.00	400.00	625.00
SCRRF Registration Checks	1,810.00	2,100.00	3,910.00
TOTAL INCOME	5,213.70	4,379.64	9,593.34
EXPENSES			
Aimee Eddens	134.70	0.00	134.70
Anita L. Nelson, MD	119.20	0.00	119.20
Carrine Johnson	0.00	500.00	500.00
Chun Ji Wang	500.00	0.00	500.00
David Vanlue	324.25	0.00	324.25
Deborah Epperson	0.00	494.65	494.65
FRC Team 980 Thunderbots	0.00	866.65	866.65
Hope Chapel Academy Robotics Team	0.00	590.56	590.56
Karl Hujsak	500.00	0.00	500.00
Mark Epperson	372.62	0.00	372.62
Nancy McIntyre	973.44	0.00	973.44
Ryan Sharp	0.00	500.00	500.00
SGEEI	0.00	481.25	481.25
Terry Wells	230.00	0.00	230.00
Western Region Robotics Forum	1,875.69	0.00	1,875.69
TOTAL EXPENSES	5,029.90	3,433.11	8,463.01
OVERALL TOTAL	183.80	946.53	1,130.33

SCRRF Transactions by Account - Last year:3

07/01/09 through 06/30/10

11/03/10

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Date	Num	Description	Memo	Category	Tag	Amount
SCRRF Checking						703.53
09/02/09	90825	Innovation First, Inc.	9/16 Fall Classic reg 7/16-7/31 - 1teams @ \$150 less 3.75%	Registration	Classic	144.37
09/02/09	90827	Innovation First, Inc.	9/16 Fall Classic reg 8/1-8/15 - 1teams @ \$150 less 3.75%	Registration	Classic	144.37
09/25/09	DEP	SCRRF Registration Checks	9/16 Fall Classic 2 teams @ \$150	Registration	Classic	300.00
09/28/09	2067	Deborah Epperson	Transport WRRF Field Elements	Reimbursement	Classic	-494.65
02/26/10	DEP	SCRRF Registration Checks	2/19 Scrimmage 9 teams @ 200	Registration	Scrimmage	1,800.00
02/26/10	DEP	SCRRF Registration Cash	2/19 Scrimmage 2 teams @ 400	Registration	Scrimmage	400.00
03/25/10	2104	Carrine Johnson	2010 SCRRF Scholarship	Scholarship	Scholarship	-500.00
03/25/10	2105	Ryan Sharp	2010 SCRRF Scholarship	Scholarship	Scholarship	-500.00
04/06/10	2106	Hope Chapel Academy Robotic...	2/19 Scrimmage Field Expenses	Field	Scrimmage	-590.56
04/07/10	100331	Innovation First, Inc.	11/7 Fall Workshops reg 10/1-31/09 - 5@\$100 less 3.75%	Registration	WorkshopsP...	481.25
04/07/10	2107	SGEEI	11/7 Fall Workshops reg 5@\$100 less 3.75% to Team San Di...	Reimbursement	WorkshopsP...	-481.25
SCRRF PayPal						195.30
02/09/10		Dennis Smalley	2/21 Scrimmage Registration for Team 691	Registration	Scrimmage	c 195.30
02/20/10		Alex Davis	2/21 Scrimmage Registration for Team 702	Registration	Scrimmage	c 195.30
02/26/10		Dennis Smalley	Refund 2/21 Scrimmage Registration for Team 691	Registration	Scrimmage	c -195.30
SCRRF Accounts Recievable						914.35
09/16/09	Receiva...	Innovation First, Inc.	9/16 Fall Classic reg 9/1-30/09 - 5@\$150+1@\$200 less 3.75%	Registration	Classic	914.35
SCRRF Accounts Payable						-866.65
09/21/09	Payable...	FRC Team 980 Thunderbots	9/19 Fall Classic field materials	Field	Classic	-506.65
			9/19 Fall Classic tables and chairs rental	Rental	Classic	-360.00
OVERALL TOTAL						946.53

SCRRF Transactions by Category - Last year:23

07/01/09 through 06/30/10

11/03/10

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Date	Account	Num	Description	Memo	Tag	Amount
INFLOWS						4,379.64
Registration						4,379.64
09/02/09	SCRRF Checking	90825	Innovation First, Inc.	9/16 Fall Classic reg 7/16-7/31 - 1teams @ \$150 less 3.75%	Classic	144.37
09/02/09	SCRRF Checking	90827	Innovation First, Inc.	9/16 Fall Classic reg 8/1-8/15 - 1teams @ \$150 less 3.75%	Classic	144.37
09/16/09	SCRRF Accounts Recieva... Receivable		Innovation First, Inc.	9/16 Fall Classic reg 9/1-30/09 - 5@\$150+1@\$200 less 3.75%	Classic	914.35
09/25/09	SCRRF Checking	DEP	SCRRF Registration Chec...	9/16 Fall Classic 2 teams @ \$150	Classic	300.00
02/09/10	SCRRF PayPal		Dennis Smalley	2/21 Scrimmage Registration for Team 691	Scrimmage c	195.30
02/20/10	SCRRF PayPal		Alex Davis	2/21 Scrimmage Registration for Team 702	Scrimmage c	195.30
02/26/10	SCRRF Checking	DEP	SCRRF Registration Chec...	2/19 Scrimmage 9 teams @ 200	Scrimmage	1,800.00
02/26/10	SCRRF Checking	DEP	SCRRF Registration Cash	2/19 Scrimmage 2 teams @ 400	Scrimmage	400.00
02/26/10	SCRRF PayPal		Dennis Smalley	Refund 2/21 Scrimmage Registration for Team 691	Scrimmage c	-195.30
04/07/10	SCRRF Checking	100331	Innovation First, Inc.	11/7 Fall Workshops reg 10/1-31/09 - 5@\$100 less 3.75%	WorkshopsPrev	481.25
OUTFLOWS						-3,433.11
Field						-1,097.21
09/21/09	SCRRF Accounts Payable	Payable ...	FRC Team 980 Thunderb...	9/19 Fall Classic field materials	Classic	-506.65
04/06/10	SCRRF Checking	2106	Hope Chapel Academy Ro...	2/19 Scrimmage Field Expenses	Scrimmage	-590.56
Reimbursement						-975.90
09/28/09	SCRRF Checking	2067	Deborah Epperson	Transport WRRF Field Elements	Classic	-494.65
04/07/10	SCRRF Checking	2107	SGEEI	11/7 Fall Workshops reg 5@\$100 less 3.75% to Team San Di...	WorkshopsPrev	-481.25
Rental						-360.00
09/21/09	SCRRF Accounts Payable	Payable ...	FRC Team 980 Thunderb...	9/19 Fall Classic tables and chairs rental	Classic	-360.00
Scholarship						-1,000.00
03/25/10	SCRRF Checking	2104	Carrine Johnson	2010 SCRRF Scholarship	Scholarship	-500.00
03/25/10	SCRRF Checking	2105	Ryan Sharp	2010 SCRRF Scholarship	Scholarship	-500.00
OVERALL TOTAL						946.53

SCRRF Transactions by Event - Last year:2

07/01/09 through 06/30/10

11/03/10

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Date	Account	Num	Description	Memo	Category	Clr	Amount
Classic							141.79
09/02/09	SCRRF Checking	90825	Innovation First, Inc.	9/16 Fall Classic reg 7/16-7/31 - 1teams @ \$150 less 3.75%	Registration	R	144.37
09/02/09	SCRRF Checking	90827	Innovation First, Inc.	9/16 Fall Classic reg 8/1-8/15 - 1teams @ \$150 less 3.75%	Registration	R	144.37
09/16/09	SCRRF Accounts Reciev... Receivable		Innovation First, Inc.	9/16 Fall Classic reg 9/1-30/09 - 5@\$150+1@\$200 less 3.75%	Registration	R	914.35
09/21/09	SCRRF Accounts Payable Payable		... FRC Team 980 Thunderbots	9/19 Fall Classic field materials	Field		-506.65
				9/19 Fall Classic tables and chairs rental	Rental		-360.00
09/25/09	SCRRF Checking	DEP	SCRRF Registration Checks	9/16 Fall Classic 2 teams @ \$150	Registration	R	300.00
09/28/09	SCRRF Checking	2067	Deborah Epperson	Transport WRRF Field Elements	Reimburse...	R	-494.65
Scholarship							-1,000.00
03/25/10	SCRRF Checking	2104	Carrine Johnson	2010 SCRRF Scholarship	Scholarship	R	-500.00
03/25/10	SCRRF Checking	2105	Ryan Sharp	2010 SCRRF Scholarship	Scholarship	R	-500.00
Scrimmage							1,804.74
02/09/10	SCRRF PayPal		Dennis Smalley	2/21 Scrimmage Registration for Team 691	Registration	c	195.30
02/20/10	SCRRF PayPal		Alex Davis	2/21 Scrimmage Registration for Team 702	Registration	c	195.30
02/26/10	SCRRF Checking	DEP	SCRRF Registration Checks	2/19 Scrimmage 9 teams @ 200	Registration	R	1,800.00
02/26/10	SCRRF Checking	DEP	SCRRF Registration Cash	2/19 Scrimmage 2 teams @ 400	Registration	R	400.00
02/26/10	SCRRF PayPal		Dennis Smalley	Refund 2/21 Scrimmage Registration for Team 691	Registration	c	-195.30
04/06/10	SCRRF Checking	2106	Hope Chapel Academy Robotics...	2/19 Scrimmage Field Expenses	Field	R	-590.56
OVERALL TOTAL							946.53