

# LARobotics Account Balances - As of 06/30/11

As of 06/30/11

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Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
<b>Bank Accounts</b>					
FTC Checking	0.00	0.00	0.00	0.00	14,051.05
LARobotics Checking	6,271.79	17,669.57	43,491.52	27,615.29	10,996.28
LARobotics PayPal	0.00	178.96	374.26	2,261.92	1,637.06
<b>TOTAL Bank Accounts</b>	<b>6,271.79</b>	<b>17,848.53</b>	<b>43,865.78</b>	<b>29,877.21</b>	<b>26,684.39</b>
<b>Asset Accounts</b>					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	1,155.00	1,155.00	2,700.00	960.00
SCRRF Accounts Recievable	0.00	914.35	0.00	158.94	158.94
SCRRF Invoices	0.00	0.00	0.00	225.00	350.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>2,069.35</b>	<b>1,155.00</b>	<b>3,083.94</b>	<b>1,468.94</b>
<b>Liability Accounts</b>					
FLL Accounts Payable	0.00	0.00	0.00	-5,148.23	-749.81
FTC Accounts Payable	0.00	-1,017.28	0.00	0.00	0.00
SCRRF Accounts Payable	0.00	-866.65	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>-1,883.93</b>	<b>0.00</b>	<b>-5,148.23</b>	<b>-749.81</b>
<b>OVERALL TOTAL</b>	<b>6,271.79</b>	<b>18,033.95</b>	<b>45,020.78</b>	<b>27,812.92</b>	<b>27,403.52</b>



LARobotics Transactions - 2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
07/06/10	LARobotics Checking	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Donation Income	Scholarship	R	2,000.00
07/07/10	FLL Invoices	FLL1001 ...	Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	FLLSales	c	225.00
07/18/10	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team Management]	FLL	R	-29.97
07/25/10	LARobotics Checking	2109	Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	[FLL Tournaments]	FLL	R	-150.00
08/18/10	LARobotics Checking		USPS.com ClickNShip Washington DC	FLL more consent forms	[FLL Tournaments]	FLL	R	-11.74
08/19/10	LARobotics Checking		Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments]	FLL	R	0.59
08/31/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant]	FLL	R	-1,813.50
09/03/10	LARobotics Checking	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team Management]	FLL	R	-45.00
09/07/10	LARobotics PayPal		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323	Registration	Classic	c	146.40
09/10/10	LARobotics PayPal		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	Registration	Classic	c	146.40
09/11/10	LARobotics PayPal		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	Registration	Classic	c	146.40
09/16/10	LARobotics PayPal		Janet Price	SCRRF 9/25 Fall Classic Team 973	Registration	Classic	c	146.40
09/16/10	LARobotics PayPal		Alex Davis	SCRRF 9/25 Fall Classic Team 702	Registration	Classic	c	146.40
09/17/10	LARobotics Checking	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-297.65
				FLL Team 8888 Hardship Grant Shortfall	[FLL Team Management]	FLLGrants	R	-10.41
09/17/10	LARobotics Checking	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-297.65
				FLL Team 8885 Hardship Grant Shortfall	[FLL Team Management]	FLLGrants	R	-10.41
09/17/10	LARobotics PayPal		Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	Registration	Classic	c	146.40
09/17/10	SCRRF Invoices	105 S	Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	Registration	Classic	c	150.00
09/18/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
09/18/10	LARobotics PayPal		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	Registration	Classic	c	146.40
09/20/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-232.50
09/20/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial	Registration	Classic	c	146.40
09/21/10	LARobotics Checking		FIRST	FLL 2 Team Hardship grants	[FLL Hardship Grants]	FLLGrantInc	R	595.30
09/21/10	SCRRF Invoices	106 S	West Covina High School	SCRRF 9/25/10 Fall Classic	Registration	Classic	c	150.00
09/22/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team Management]	FLL	R	-54.71
09/24/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19
09/24/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19
09/24/10	LARobotics Checking	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant]	FLL	R	-225.00
				FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant]	FLL	R	-225.00
09/24/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Registration	Classic	c	48.60
09/25/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Competition Expense	Classic	R	-169.58
09/26/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expense	Classic	R	-1.32
09/28/10	LARobotics Checking	DEP S	SCRRF Registration Cash	SCRRF 9/25 Fall Classic Team 399	Registration	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 597	Registration	Classic	R	200.00
09/28/10	LARobotics Checking	DEP S	SCRRF Registration Checks	SCRRF 9/25 Fall Classic Team 981	Registration	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 968	Registration	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 1622	Registration	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 3271	Registration	Classic	R	150.00
09/28/10	LARobotics Checking	DEP	Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants]	FLLGrantInc	R	800.00
09/30/10	LARobotics Checking	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Competition Expense	Classic	R	-433.90
10/04/10	LARobotics PayPal		Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	FLL	c	49.70
10/04/10	LARobotics PayPal		Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	FLL	c	99.69
10/05/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9627 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
10/05/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 7940 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
10/05/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9629 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
10/05/10	FLL Invoices	FLL1002 ...	Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments]	FLL	c	50.00
10/08/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Team 2780	[FLL Tournaments]	FLL	c	49.70

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/11/10	LARobotics PayPal		Amandina Andrade	FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	FLL	c	49.99
10/15/10	LARobotics PayPal		Robert Wheeler	FLL 12/4 MB QT Team 5564	[FLL Tournaments]	FLL	c	49.99
10/16/10	LARobotics PayPal		Chris Miko	FLL 12/4 MB QT Team 8339	[FLL Tournaments]	FLL	c	49.99
10/18/10	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	[FLL Team Management]	FLL	R	-29.97
10/19/10	LARobotics Checking	2113	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field	Classic	R	-40.39
				SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field	Classic	R	-141.20
				SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field	Classic	R	-28.91
				SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field	Classic	R	-197.55
				SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field	Classic	R	-150.74
				SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expense	Classic	R	-38.22
				SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expense	Classic	R	-357.00
10/19/10	LARobotics Checking	2112	Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team Management]	FLL	R	-53.00
10/19/10	LARobotics Checking		S David E. Brinza	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Donation Income	Classic	R	369.40
				SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Competition Expense	Classic	R	-198.60
				SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expense	Classic	R	-170.80
10/20/10	LARobotics Checking	101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323	[FLL Lancaster]	FLL	R	50.00
10/20/10	LARobotics Checking	101007	Veritas Academy	FLL 12/4 MB QT Team 3736	[FLL Tournaments]	FLL	R	50.00
10/20/10	LARobotics Checking	101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments]	FLL	R	100.00
10/20/10	LARobotics Checking	101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	[FLL Tournaments]	FLL	R	50.00
10/20/10	LARobotics Checking	101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	[FLL Tournaments]	FLL	R	50.00
10/20/10	LARobotics Checking	2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments]	FLL	R	-400.00
10/20/10	LARobotics PayPal		Trish Channan	FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	FLL	c	50.00
10/21/10	LARobotics PayPal		Brandon Labrie	FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	FLL	c	50.00
10/25/10	LARobotics PayPal		Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	[FLL Lancaster]	FLL	c	251.19
10/25/10	LARobotics PayPal		Michelle Bianco	FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	FLL	c	50.00
10/27/10	LARobotics PayPal		Mary Whelan	FLL 12/5 AVTC QT Teams	[FLL Lancaster]	FLL	c	100.30
10/29/10	LARobotics Checking	101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster]	FLL	R	50.00
10/29/10	LARobotics Checking	101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	[FLL Lancaster]	FLL	R	50.00
10/29/10	LARobotics Checking		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-198.23
10/29/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support FSK	[FLL RC Team Grants]	FLLTeamNew	R	-75.56
10/29/10	LARobotics Checking	101022	... Girl Scouts of Greater Los Angeles	FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster]	FLL	R	200.00
10/31/10	LARobotics Checking		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant]	FLL	R	-83.09
11/01/10	LARobotics Checking		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-49.17
11/01/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment Refund	[FLL Tournaments]	FLL	c	-49.70
11/03/10	LARobotics Checking	101101	Rolling Hills Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	[FLL Tournaments]	FLL	R	100.00
11/03/10	LARobotics Checking	101028	Time Warner Cable	FLL Time Warner Cable LARFLL Championship Tournament	[FLL TWC Grant]	FLLGrantInc	R	2,500.00
11/05/10	LARobotics Checking		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	[FLL TWC Grant]	FLL	R	-141.16
11/06/10	SCRRF Accounts Re... Receivable		Innovation First, Inc.	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda ...	Registration	Workshops		72.75
11/06/10	SCRRF Accounts Re... Receivable		Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshop Registration Team 330	Registration	Workshops		75.00
11/06/10	SCRRF Accounts Re... Receivable		Frazier Mountain Snowbotics	SCRRF 11/6 Fall Workshop Registration Team 981	Registration	Workshops		100.00
11/08/10	LARobotics Checking		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	FLL	R	-71.92
11/08/10	LARobotics Checking		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant]	FLL	R	-133.27
11/11/10	LARobotics Checking		S David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	FLL	R	-332.00
				FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	FLL	R	-327.59
11/12/10	LARobotics Checking	101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	FLL	R	100.00
11/12/10	LARobotics Checking	101106	James P Vitous	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	FLL	R	150.00
11/12/10	LARobotics Checking	101121	Tracy W Tegmeier	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	FLL	R	50.00
11/13/10	LARobotics Checking		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	FLL	R	-108.54
11/15/10	LARobotics Checking		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]	FLLFields	R	-157.77
11/15/10	LARobotics Checking		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	FLL	R	-38.98
11/15/10	LARobotics Checking	2115	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	[FLL Team Management]	FLL	R	-10.00

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11/15/10	LARobotics Checking	2116	Department of Justice	LARobotics Form CT-1	[FLL Team Management]	FLL	R	-25.00
11/15/10	LARobotics Checking	2118	Attorney General's Registry of Charitable Trusts	LARobotics 2009 Form RRF-1	[FLL Team Management]	FLL	R	-25.00
11/15/10	LARobotics Checking	2117	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Competition Expense	Classic	R	-90.00
				SCRRF 9/25 Fall Classic food	Competition Expense	Classic	R	-156.68
11/15/10	LARobotics Checking		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	FLL	R	-20.91
11/17/10	LARobotics Checking	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbons	[FLL Tournaments]	FLL	R	-230.99
				FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	FLL	R	-230.99
11/18/10	LARobotics Checking	2121	S Nancy McIntyre	SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	Workshops	R	-279.00
				SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Food	Workshops	R	-28.10
				SCRRF 11/6 Fall Workshop CSUN Parking	Reimbursement	Workshops	R	-6.00
11/18/10	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Management]	FLL	R	-29.94
11/18/10	LARobotics Checking	2119	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	FLL	R	-50.00
11/18/10	LARobotics Checking	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	FLL	R	-100.00
11/19/10	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1138 Chaminate	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Orcult Academy	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Registration	Workshops	R	100.00
				SCRRF 11/6 Fall Workshop Canoga Park HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Monrovia HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Serviite HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Registration	Workshops	R	100.00
11/19/10	LARobotics Checking		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-141.16
11/19/10	LARobotics Checking		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-60.47
11/22/10	LARobotics Checking		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-31.08
11/22/10	LARobotics Checking	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-135.00
				FLL Poly Red Tape	[FLL TWC Grant]	FLL	R	-5.43
11/23/10	LARobotics Checking	S	David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	[FLL Lancaster]	FLL	R	-81.75
				FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]	FLL	R	-244.64
11/23/10	LARobotics Checking	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	FLL	R	-73.91
				FLL 72-8 White Event Staff T-shirts balance	[FLL RC Champ Grant]	FLL	R	-259.28
11/24/10	LARobotics Checking	2123	S Suparna Mukherjee	FTC 8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-226.72
				FTC 8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-517.39
				FTC 9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Grant]	FTCPrev	R	-68.80
				FTC 9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Grant]	FTCPrev	R	-99.90
				FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Grant]	FTCPrev	R	-303.36
				FTC 9/12/09 Walmart - bins, cooler	[FTC RC Champ Grant]	FTCPrev	R	-76.36
				FTC 12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Grant]	FTCPrev	R	-80.05
				FTC 12/11/09 Trader Joe's - snacks	[FTC RC Champ Grant]	FTCPrev	R	-7.50
				FTC 12/11/09 CVS - flag materials	[FTC RC Champ Grant]	FTCPrev	R	-12.85
				FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Grant]	FTCPrev	R	-1,347.20
				FTC 12/11/09 99c Only - cups	[FTC RC Champ Grant]	FTCPrev	R	-2.19
				FTC 9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Grant]	FTC	R	-61.46
11/24/10	LARobotics Checking	2124	S Ric Wilson	FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Grant]	FTC	R	-297.20
				FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Grant]	FTC	R	-26.82
				FTC 2010 field - excess reimbursement due to transposition error	[FTC RC Champ Grant]	FTC	R	-18.00
11/24/10	LARobotics Checking	2122	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	FLL	R	-118.86
				FLL Judge Shirts Championship	[FLL RC Champ Grant]	FLL	R	-782.21

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11/24/10	LARobotics Checking	2125	S Sam Blanchard	FTC 9/25 Far West Plywood - field plywood	[FTC RC Champ Grant]	FTC	R	-109.35
				FTC 9/25 K&J Magnetics - field magnets	[FTC RC Champ Grant]	FTC	R	-20.41
				FTC 9/26 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-75.05
				FTC 9/26 Home Depot - field paint & tread tape	[FTC RC Champ Grant]	FTC	R	-94.80
				FTC 9/27 Lakewood Pipe - field PVC	[FTC RC Champ Grant]	FTC	R	-86.70
				FTC 10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Grant]	FTC	R	-106.45
				FTC 10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Grant]	FTC	R	-33.56
				FTC 10/9 TCP Global - field spray paint	[FTC RC Champ Grant]	FTC	R	-22.08
				FTC 10/11 FilmTools - field tape	[FTC RC Champ Grant]	FTC	R	-61.19
				FTC 10/18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Grant]	FTC	R	-15.51
				FTC 11/1 Ozniium.com - field LED strips	[FTC RC Champ Grant]	FTC	R	-54.09
				FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-15.28
				FTC 11/11 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-35.45
				FTC Tubs - no receipt	[FTC RC Champ Grant]	FTC	R	-10.00
11/29/10	LARobotics Checking		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	FLL	R	-2,074.82
11/30/10	LARobotics Checking	2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	FLL	R	-50.00
11/30/10	LARobotics Checking	2127	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	FLL	R	-500.00
11/30/10	SCRRF Invoices	107	S Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Registration	Workshops	c	75.00
12/03/10	LARobotics Checking		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	FLL	R	-141.16
12/06/10	LARobotics Checking		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	FLL	R	-76.09
12/06/10	LARobotics Checking		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	FLL	R	-166.90
12/11/10	FTC Accounts Receivable		FTC Registration Checks	FTC 12/11 LA Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
12/11/10	FTC Accounts Receivable		FTC Shirt Purchases Checks	FTC 12/11 LA Championship 2 shirts @ \$20	[FTC Other]	FTC		40.00
12/11/10	FTC Accounts Receivable		FTC Shirt Purchases Cash	FTC 12/11 LA Championship 13 shirts @ \$20	[FTC Other]	FTC		260.00
12/11/10	FTC Accounts Receivable		FTC Registration Cash	FTC 12/11 LA Championship 2 Teams @ \$100	[FTC Other]	FTC		200.00
12/14/10	LARobotics Checking		FLL Sales Cash	FLL Field Setup Kit for new team	[FLL Tournaments]	FLLSales	R	40.00
12/14/10	LARobotics Checking		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Management]	FLL	R	1,740.00
12/17/10	LARobotics Checking		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]	FLL	R	-108.54
12/17/10	LARobotics Checking		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]	FLL	R	-74.73
12/17/10	LARobotics Checking	2128	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	FLL	R	-263.40
12/19/10	LARobotics Checking		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	FLL	R	-71.74
12/19/10	LARobotics Checking		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]	FLL	R	-33.56
12/20/10	LARobotics Checking		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]	FLL	R	-144.60
12/21/10	LARobotics PayPal		Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Management]	FLL	c	-132.99
12/22/10	LARobotics Checking	2129	The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	FLL	R	-401.00
12/22/10	LARobotics Checking	2130	Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	FLL	R	-1,500.00
12/22/10	LARobotics Checking	DEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	FLL	R	50.00
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	FLL	R	100.00
12/28/10	LARobotics Checking	2131	Luther Burbank Middle School	FLL Team 747 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
12/28/10	LARobotics Checking	2132	Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checking	2133	Lynne Akasaka-Riek	FLL Team 9294 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checking	2134	San Gabriel High School ATTN: Title One	FLL Team 10315 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checking	2135	Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checking	2136	El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-1,383.38
12/28/10	LARobotics Checking	2137	S Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-697.50
				FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,7736	[FLL Tournaments]	FLL	R	400.00
12/28/10	LARobotics Checking	2138	Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
12/28/10	LARobotics Checking	101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	FLLGrantInc	R	3,000.00
12/29/10	LARobotics Checking	2140	Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
12/29/10	LARobotics Checking	2139	S Tracy W Tegmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-108.31
				FLL Team 1408 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-583.38

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/29/10	LARobotics Checking	2142	Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
12/29/10	LARobotics Checking	2143	Arthur Vuong	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
12/29/10	LARobotics Checking	2141	S Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
				FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-691.69
12/29/10	LARobotics Checking	2144	Tracy W Tegmeier	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
12/30/10	LARobotics Checking	EFT	USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	FLL	R	-6.55
12/30/10	FLL Accounts Payable	A11106	...Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	FLLPrintShip		-242.68
				FLL Training equipment rentals	[FLL RC Traning Grants]	FLL		-270.00
				FLL Training printing	[FLL RC Traning Grants]	FLLPrintShip		-195.08
				FLL Tournaments equipment rentals	[FLL JCPenney Grant]	FLL		-1,165.00
				FLL Tournaments printing not Lancaster	[FLL TWC Grant]	FLLPrintShip		-280.60
				FLL Championship equipment rental	[FLL RC Champ Grant]	FLL		-165.00
				FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]	FLLPrintShip		-379.00
				FLL 12/5 AVTC QT printing	[FLL Lancaster]	FLLPrintShip		-100.80
12/31/10	LARobotics Checking	2145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2nd	R	-250.00
12/31/10	LARobotics Checking	2146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2nd	R	-250.00
12/31/10	LARobotics Checking	2148	S Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2nd	R	-250.00
				FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-339.23
12/31/10	LARobotics Checking	101231	... FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	FLLSales	R	160.00
				FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	FLLSales	R	75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	FLLSales	R	40.00
12/31/10	FLL Accounts Payable	LP	S LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Management]	FLLPartner		-5.00
				FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Management]	FLLPartner		-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Management]	FLLPartner		-408.85
				FLL 4/14 Delta baggage WF	[FLL Team Management]	FLLPartner		-25.00
				FLL 4/14 Taxi to LAX WF	[FLL Team Management]	FLLPartner		-30.00
				FLL 4/14 MARTA Atlanta WF	[FLL Team Management]	FLLPartner		-2.50
				FLL 4/15 Laz Parking WF	[FLL Team Management]	FLLPartner		-9.00
				FLL 4/16 Laz Parking WF	[FLL Team Management]	FLLPartner		-9.00
				FLL 4/17 Laz Parking WF	[FLL Team Management]	FLLPartner		-8.00
				FLL 4/17 Delta baggage WF	[FLL Team Management]	FLLPartner		-25.00
				FLL 4/17 Taxi home WF	[FLL Team Management]	FLLPartner		-30.00
				FLL 4/17 MARTA Atlanta WF	[FLL Team Management]	FLLPartner		-2.50
				FLL 6/11 Radisson Manchester PC room	[FLL Team Management]	FLLPartner		-466.23
				FLL 6/12 Taxi home PC	[FLL Team Management]	FLLPartner		-24.00
				FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Management]	FLLPartner		-21.00
12/31/10	FLL Accounts Payable	LT	S LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]	FLL		-21.97
				FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]	FLL		-111.57
				FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]	FLL		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments]	FLL		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]	FLL		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]	FLL		-63.80
				FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]	FLL		-200.00
12/31/10	FLL Accounts Payable	LE	S LeRoy E. Nelson	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Management]	FLL		-62.49
				FLL 3/23 Costco 2 utility carts	[FLL Team Management]	FLL		-63.63
				FLL 3/23 Home Depot Paint for expo	[FLL Team Management]	FLL		-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team Management]	FLL		-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team Management]	FLL		-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Management]	FLL		-12.00
				FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Management]	FLL		-12.00
12/31/10	FLL Accounts Payable	LC	S LeRoy E. Nelson	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]	FLL		-18.65

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]	FLLEquip		-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]	FLLEquip		-88.33
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]	FLL		-14.53
				FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]	FLL		-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-30.50
				FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]	FLL		-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purl	[FLL RC Champ Grant]	FLL		-49.95
				FLL 12/14 iTunes music	[FLL RC Champ Grant]	FLL		-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]	FLL		-65.63
				FLL 12/17 iTunes music	[FLL RC Champ Grant]	FLL		-10.80
				FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]	FLL		-41.66
<b>07/01/10 - 12/31/10</b>								<b>-17,207.86</b>
01/04/11	LARobotics Checking	EFT	ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	[FLL Team Management]	FLL	R	-15.95
01/05/11	LARobotics Checking	2149	Kevin Cozzoli	FLL Team 9003 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
01/05/11	LARobotics Checking	2150	S Ric Wilson	FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Grant]	FTC	R	-204.05
				FTC 2010 12/10 Hows Markets - Utility knives, scredriver set	[FTC RC Champ Grant]	FTC	R	-46.73
01/06/11	LARobotics Checking	DEP	Deposit Id Number 724865	FLL 2 2010 Field Setup Kits	[FLL Tournaments]	FLLSales	R	75.00
01/13/11	SCRRF Invoices	108	S Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
01/19/11	LARobotics Checking	EFT	Amazon.Com	FLL Coach Training Book	[FLL Team Management]	FLL	R	-25.05
01/22/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Coach Training Books	[FLL Team Management]	FLL	R	-66.45
01/26/11	LARobotics Checking	2151	Shehnaz Karu	FLL Team 9205 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
01/26/11	LARobotics Checking	2152	Nicole Lian Tsugranes	FLL Team 9860 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
01/27/11	LARobotics Checking	2153	Tony Ayad	FLL Team 2769 World Festival Registration	[FLL RC Champ Grant]	FLLFields	R	-1,000.00
01/28/11	LARobotics Checking	2154	S Sam Blanchard	FTC 11/1 DigiOKey - field reed switches	[FTC RC Champ Grant]	FTC	R	-7.51
				FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Grant]	FTC	R	-106.37
				FTC 11/19 Ozonium.com - field flexible LED strips	[FTC RC Champ Grant]	FTC	R	-54.09
02/07/11	LARobotics Checking	EFT	Andymark, Inc. 765-86847	SCRRF 2011 FRC game pieces	Competition Expense	Scrimmage	R	-207.16
02/12/11	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	[FLL Team Management]	FLL	R	-29.97
02/14/11	LARobotics PayPal	S	Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Registration	Scrimmage	c	200.00
				SCRRF PayPal service fee	Bank Charge	Scrimmage	c	-4.70
02/16/11	LARobotics Checking	2155	Nicholas Nguyen	FLL Team 10315 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
02/16/11	SCRRF Invoices	109	S Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
02/16/11	SCRRF Invoices	110	S Orcutt Academy Robotics Team	SCRRF 2/20 Pre-Ship Scrimmage	Registration	Scrimmage		200.00
02/17/11	LARobotics Checking	2156	Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
02/18/11	LARobotics PayPal	S	Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	Scrimmage	c	200.00
				SCRRF PayPal service fee	Bank Charge	Scrimmage	c	-4.70
02/19/11	LARobotics Checking	2157	S Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Competition Expense	Scrimmage		-21.94
				SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Competition Expense	Scrimmage		-30.77
				SCRRF 2/18 M&K Metal 12 5" caster wheels	Competition Expense	Scrimmage		-65.85
02/22/11	LARobotics Checking	EFT	Penske Truck Leasing Carson CA	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Competition Expense	Scrimmage	R	-392.27
02/23/11	SCRRF Invoices	111	S CAMS Robotics - CSU Dominguez Hills Foundati...	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
02/25/11	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 2/20 Scrimmage Team 589	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1047	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1159	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1197	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1661	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 2496	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 2677	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 3309	Registration	Scrimmage	R	200.00



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				SCRRF 2/20 Scrimmage Team 3408	Registration	Scrimmage	R	200.00
02/25/11	LARobotics PayPal	S	Donation Arthur Vuong	FLL 2 2008 FSKs & 2 2010 FSKs	[FLL Tournaments]	FLLSales	c	150.00
				FLL PayPal service fee	[FLL Tournaments]	FLLSales	c	-3.60
03/02/11	FLL Accounts Payable	RCEmpl	Kenneth Green	FLL New Team Support for RC Employee	[FLL RC Team Grants]	FLLTeamNew		-749.81
03/03/11	LARobotics Checking	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	[FLL Team Management]	FLL	R	45.00
03/18/11	LARobotics Checking	DEP	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	FLLGrantInc	R	500.00
03/20/11	LARobotics Checking	2158	Attorney General's Registry of Charitable Trusts	LARobotics 2008 Form RRF-1	[FLL Team Management]	FLL	R	-25.00
03/25/11	LARobotics Checking	2159	Heschel Day School	FLL 3/25 Expo Reimb 100 mi	[FLL Team Management]	FLLExpo	R	-50.00
03/26/11	LARobotics Checking	2160	Grant Pickett	SCRRF-TWC Scholarship - North Area	Scholarship	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2161	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	Scholarship	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2162	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	Scholarship	Scholarship	R	-1,000.00
03/28/11	LARobotics Checking	110208	FIRST	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Grant]	FTCGrantInc	R	10,000.00
03/31/11	LARobotics PayPal		2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]	FLLEquip	c	-973.88
03/31/11	LARobotics PayPal		CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]	FLLEquip	c	-187.98
04/01/11	LARobotics Checking		ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	[FLL RC Champ Grant]	FLLEquip	R	-257.03
04/14/11	LARobotics Checking	EFT	USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	[FLL RC Champ Grant]	FLL	R	-10.50
04/20/11	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	[FLL Team Management]	FLL	R	-29.97
05/13/11	LARobotics Checking		LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	[FLL RC Champ Grant]	FLL	R	-62.49
05/14/11	LARobotics Checking		LEGO Education	FLL LME NXT Software v2.1 for Training	[FLL TWC Grant]	FLL	R	-95.75
05/27/11	LARobotics Checking	2163	Shaenita Jefferson	FLL Team 10203 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew		-500.00
05/27/11	LARobotics Checking		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-14.26
05/27/11	LARobotics Checking		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-35.00
05/27/11	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Management]	FLL	R	-41.94
05/31/11	FTC Checking		FTC Registration Checks	FTC 12/11 LA Championship 1 Team @ \$100	[FTC Other]	FTC	R	100.00
05/31/11	FTC Checking	S	FTC Shirt Purchases Checks	FTC 12/11 LA Championship 3 T-shirts @ 20	[FTC Other]	FTC		60.00
06/08/11	LARobotics Checking	2164	S Alliance Member Services - AMS	SCRRF General Liability Insurance	Insurance	SCRRF	R	-286.02
				SCRRF D&O Liability Insurance	Insurance	SCRRF	R	-85.96
				FTC General Liability Insurance	[FTC RC Champ Grant]	FTC	R	-517.28
				FTC D&O Liability Insurance	[FTC RC Champ Grant]	FTC	R	-155.47
				FLL General Liability Insurance	[FLL JCPenney Grant]	FLL	R	-892.70
				FLL D&O Liability Insurance	[FLL Tournaments]	FLL	R	-418.57
				FLL General Liability Insurance	[FLL RC Champ Grant]	FLL	R	-500.00
06/09/11	LARobotics Checking		Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	[FLL JCPenney Grant]	FLLPartner	R	-453.44
06/15/11	FTC Checking		Checking Supplies	FTC 3 x 30 checks	[FTC Other]	FTC	R	-17.50
<b>01/01/11 - 06/30/11</b>								<b>-409.40</b>

**OVERALL TOTAL -17,617.26**

**TOTAL INFLOWS 34,468.39**

**TOTAL OUTFLOWS -52,085.65**

**NET TOTAL -17,617.26**



FLL Account Balances (FLL Assets are LA Robotics Liabilities) - As of 06/30/11

As of 06/30/11

07/03/11

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Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
<b>Liability Accounts</b>					
FLL Chevron Grant	0.00	0.00	0.00	0.00	-500.00
FLL Growth Grant	-87.90	0.00	0.00	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00
FLL JCPenney Grant	0.00	0.00	0.00	-1,592.32	-196.92
FLL Lancaster	0.00	0.00	0.00	-114.03	-114.03
FLL RC Champ Grant	-17.96	0.48	-11,999.52	-2,685.18	306.70
FLL RC Team Grants	-172.00	-3,583.19	-17,689.51	-6,013.33	-2,071.83
FLL RC Training Grants	0.00	-203.40	-400.00	65.08	65.08
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-269.39	-874.33	-678.01	-673.70	-434.37
FLL Tournaments	-88.11	-281.55	-357.04	-336.06	-138.89
FLL TWC Grant	0.00	0.00	0.00	-128.44	-32.69
<b>TOTAL Liability Accounts</b>	<b>-635.36</b>	<b>-4,941.99</b>	<b>-31,124.08</b>	<b>-11,477.98</b>	<b>-3,116.95</b>
<b>OVERALL TOTAL</b>	<b>-635.36</b>	<b>-4,941.99</b>	<b>-31,124.08</b>	<b>-11,477.98</b>	<b>-3,116.95</b>

## FLL Categories by Year - Last year

07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Page 1

Category	07/01/09- 06/30/10	07/01/10- 06/30/11
<b>INFLOWS</b>		
FROM FLL Chevron Grant	0.00	500.00
FROM FLL Growth Grant	2.09	0.00
FROM FLL Hardship Grants	1,204.70	595.30
FROM FLL JCPenney Grant	0.00	3,000.00
FROM FLL Lancaster	0.00	1,151.48
FROM FLL RC Champ Grant	22,000.24	0.00
FROM FLL RC Team Grants	32,403.40	0.00
FROM FLL RC Training Grants	596.60	0.00
FROM FLL Team Grants	800.00	800.00
FROM FLL Team Management	1,530.00	1,785.00
FROM FLL Tournaments	1,493.02	2,164.66
FROM FLL TWC Grant	2,500.00	2,500.00
<b>TOTAL INFLOWS</b>	<b>62,530.05</b>	<b>12,496.44</b>
<b>OUTFLOWS</b>		
TO FLL Growth Grant	91.83	0.00
TO FLL Hardship Grants	1,204.70	595.30
TO FLL JCPenney Grant	0.00	2,803.08
TO FLL Lancaster	0.00	1,037.45
TO FLL RC Champ Grant	10,018.68	12,306.22
TO FLL RC Team Grants	14,885.89	15,617.68
TO FLL RC Training Grants	196.60	465.08
TO FLL Team Grants	800.00	800.00
TO FLL Team Management	1,119.54	2,028.64
TO FLL Tournaments	3,724.09	2,382.81
TO FLL TWC Grant	0.00	2,467.31
<b>TOTAL OUTFLOWS</b>	<b>32,041.33</b>	<b>40,503.57</b>
<b>OVERALL TOTAL</b>	<b>30,488.72</b>	<b>-28,007.13</b>

## FLL Payees by Year - Last year

07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Page 1

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
<b>INCOME</b>		
2020PC.com	0.00	-973.88
Abraham Joshua Heschel Day School	0.00	-691.69
Airdesk Div, Mti Res 097	-304.09	0.00
All American Audiovisual Chatsworth CA	-346.81	-144.60
Alliance Member Services - AMS	0.00	-1,811.27
Amazon.Com	0.00	-25.05
Amazon.Com Bill Payments WA	-56.44	0.00
Anita L. Nelson, MD	-1,440.95	-2,798.16
ARCO	0.00	-71.74
ARCO Hawthorne CA	-90.86	-289.71
Arthur Vuong	0.00	-500.00
ASAP Checks,Forms & 888-852-4325 NY	0.00	-15.95
Attorney General's Registry of Charitable Trusts	0.00	-50.00
Bellflower Astrobricks	-800.00	0.00
Box Brothers Redondo Beach CA	-114.85	0.00
Boys & Girls Club Of Carson	0.00	-1,533.38
Boys & Girls Club Of Santa Monica	0.00	-691.69
CA Secretary Of State	-30.00	0.00
CA Secretary Of State 916-653-3775 CA	-20.00	0.00
Chaminade College Preparatory	-1,508.00	-1,500.00
Charles J. Cho	-500.00	0.00
Costco Gas Hawthorne CA	-46.00	-71.92
Crown Trophy #18 603-645	0.00	-2,536.80
Crown Trophy #18 Hookset NH	-2,408.93	0.00
CSN Stores	0.00	-187.98
Damien W Dziepak	-500.00	-250.00
Darla Joy Tanaka	-707.00	0.00
Darryl B. Newhouse	0.00	-697.50
Darryl Newhouse	-250.00	0.00
David K's T-shirt Pr 310	0.00	-659.59
David Ks T-shirt Printing	0.00	-1,560.65
David Ks T-shirt Printing Culver City CA	-1,087.36	0.00
Deborah Moran	-478.50	0.00
Department of Justice	0.00	-25.00
Domino's Pizza Chatsworth CA	0.00	-74.73
Donation Arthur Vuong	0.00	-3.60
El Soreno Middle School	0.00	-1,383.38
Evelyn Torres-Rangel	-500.00	0.00
FIRST	-225.00	0.00
Foshay High School Robotics Team 597	-914.00	0.00
Franchise Tax Board	0.00	-10.00
Gadgets Etc.	-369.00	0.00
Gloria Halfacre	0.00	-49.70
Harbor Freight Catalog	-110.83	0.00
Heschel Day School	0.00	-50.00
Hit! Run! Score! Sporting Goods	-267.50	0.00
Jacqueline Avakian	-500.00	-482.50
Jefferson Middle School - Robotics Club	-673.84	-691.69
Jose A Sanchez	-1,139.80	-1,129.79

## FLL Payees by Year - Last year

07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Page 2

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
Joseph Le Conte Middle School	-677.09	0.00
Kara Ganley	-500.00	0.00
Kenneth Green	0.00	-749.81
Kevin Cozzoli	0.00	-500.00
Kimberli S Naka	-250.00	0.00
LCHS - La Canada Engineering Club	0.00	-50.00
LEGO Education	0.00	-95.75
LEGO Education 620-231-0000 KS	0.00	-4,933.90
LEGO Shop At Home 800-835-4386 CT	0.00	-62.49
LeRoy E. Nelson	-1,643.85	-2,350.07
Luther Burbank Middle School	0.00	-308.06
Lynne Akasaka-Riek	0.00	-691.69
Manhattan Beach Unified School District	-375.00	-400.00
Manhattan Village	0.00	-45.00
Nicholas Nguyen	0.00	-500.00
Nicole Lian Tsugranes	0.00	-500.00
Pamela J. Dombroski	-1,143.28	0.00
Pamela Josephson	-250.00	0.00
Paypal Setup	-1.95	0.00
Pitsco LEGO Education 6202310000 KS	-8,129.68	0.00
Placentia Jur High ASB	0.00	-100.00
Platinum Keepsakes	0.00	-263.40
Premier Lighting & Production Company North H...	-371.42	0.00
ProjectorZone.com 503-598-8968 OR	0.00	-257.03
ProLab Los Angeles CA	0.00	-450.00
Radisson Hotel Manchester NH	0.00	-453.44
Roosevelt ASB	-228.50	0.00
Sacred Heart School	0.00	-50.00
San Gabriel High School ATTN: Title One	0.00	-691.69
Shaenita Jefferson	0.00	-500.00
Shehnaz Karu	0.00	-500.00
Shohrat Geldiyev	0.00	-53.00
Sign A Rama Torrance Ca	-82.31	0.00
Sitoe Corporation	-189.00	0.00
Subway Carson CA	0.00	-49.26
Supercircuits Inc 512-372-9348	-176.33	0.00
Target Manhattan Beach CA	-166.56	0.00
Terrance Smith	-500.00	0.00
The Caterer	-577.29	-401.00
The Home Depot Hawthorne CA	-279.89	-157.77
Thomas J Brundige	-35.76	0.00
Tony Ayad	-106.85	-1,000.00
Tracy W Tegtmeier	0.00	-1,191.69
U-Haul of Gardena CA	-848.27	-1,383.03
University Of Antelope Valley	0.00	-500.00
USPS.com ClickNShip Washington DC	-9.55	-28.79
Wenjing Liu	0.00	-132.99
Wholesale2usa	-19.11	0.00
www.1and1.com 877-461-2631 PA	-89.88	-191.76
<b>TOTAL INCOME</b>	<b>-32,041.33</b>	<b>-40,503.57</b>

## FLL Payees by Year - Last year

07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

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Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
<b>EXPENSES</b>		
Ahmet I Erol	0.00	-50.00
Amandina Andrade	0.00	-49.99
Boys & Girls Club Of Carson	0.00	-225.00
Brandon Labrie	0.00	-50.00
Chevron Humankind Matching Gift Program	0.00	-500.00
Chris Miko	0.00	-49.99
Darryl B. Newhouse	0.00	-400.00
Deposit Id Number 724865	0.00	-75.00
Donation Arthur Vuong	0.00	-150.00
Eastside Union School District	0.00	-50.00
Easy Savings Usps Rebate	0.00	-0.59
El Segundo Unified	0.00	-100.00
FIRST	-57,734.70	-2,335.30
FLL Registration Checks	-550.00	-150.00
FLL Registration PayPal	-453.84	0.00
FLL Sales Cash	-180.00	-315.00
Girl Scouts of Greater Los Angeles	0.00	-350.00
Gloria Halfacre	0.00	-49.70
James P Vitous	0.00	-150.00
JCPenney Afterschool Fund	0.00	-3,000.00
Jefferson Middle School	0.00	-100.00
Julie A Kliszewski	0.00	-50.00
Kathy Reynolds	-77.94	0.00
Manhattan Village	0.00	-45.00
Mary Whelan	0.00	-100.30
Michelle Bianco	0.00	-50.00
Paypal Setup	-2.09	0.00
Ramona Pal	0.00	-99.69
Rev. Laura Greig Krauss	0.00	-50.00
Robert Wheeler	0.00	-49.99
Rolling Hills Preparatory School	0.00	-100.00
Sacred Heart School	0.00	-50.00
Steve Zimmerman	0.00	-251.19
Steven Gross	0.00	-49.70
Teradata	-800.00	-800.00
Time Warner Cable	-2,500.00	-2,500.00
Tinker Tank	-231.00	0.00
Tracy W Tegtmeier	0.00	-50.00
Trish Channan	0.00	-50.00
USPS Rebate	-0.48	0.00
Veritas Academy	0.00	-50.00
<b>TOTAL EXPENSES</b>	<b>-62,530.05</b>	<b>-12,496.44</b>
<b>OVERALL TOTAL</b>	<b>30,488.72</b>	<b>-28,007.13</b>

**FLL Tags by Year - Last year**  
 07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Page 1

Class Description	07/01/09- 06/30/10	07/01/10- 06/30/11
FLL	-9,892.74	-13,597.49
FLLEquip	-1,879.66	-1,547.83
FLLExpo	0.00	-50.00
FLLFields	-469.69	-1,157.77
FLLGrantInc	61,034.70	7,395.30
FLLGrants	-2,004.70	-1,416.12
FLLPartner	-893.28	-1,529.52
FLLPrintShip	-700.02	-1,198.16
FLLSales	180.00	761.40
FLLTeam2nd	-2,285.00	-697.50
FLLTeamNew	-7,350.89	-10,670.18
FLLTStipend2nd	-1,250.00	-750.00
FLLTStipendNew	-4,000.00	-3,500.00
LARobotics	0.00	-49.26
<b>OVERALL TOTAL</b>	<b>30,488.72</b>	<b>-28,007.13</b>



# FLL Transactions by Account - Last year

07/01/10 through 06/30/11

07/03/11

Page 1

Date	Num	Description	Memo	Category	Tag	Cl	Amount
<b>LARobotics Checking</b>							<b>-26,909.72</b>
07/18/10		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team Manageme...]	FLL	R	-29.97
07/23/10	100708	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[FLL Invoices]	FLL	R	225.00
07/25/10	2109	Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	[FLL Tournaments]	FLL	R	-150.00
08/18/10		USPS.com ClickNShip Washington DC	FLL more consent forms	[FLL Tournaments]	FLL	R	-11.74
08/19/10		Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments]	FLL	R	0.59
08/31/10		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant]	FLL	R	-1,813.50
09/03/10	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team Manageme...]	FLL	R	-45.00
09/17/10	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-297.65
			FLL Team 8888 Hardship Grant Shortfall	[FLL Team Manageme...]	FLLGrants	R	-10.41
09/17/10	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-297.65
			FLL Team 8885 Hardship Grant Shortfall	[FLL Team Manageme...]	FLLGrants	R	-10.41
09/18/10		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
09/20/10		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-232.50
09/21/10		FIRST	FLL 2 Team Hardship grants	[FLL Hardship Grants]	FLLGrantInc	R	595.30
09/22/10		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team Manageme...]	FLL	R	-54.71
09/24/10		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19
09/24/10		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19
09/24/10	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant]	FLL	R	-225.00
			FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant]	FLL	R	-225.00
09/28/10	DEP	Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants]	FLLGrantInc	R	800.00
10/05/10		LEGO Education 620-231-0000 KS	FLL Team 9627 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
10/05/10		LEGO Education 620-231-0000 KS	FLL Team 7940 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
10/05/10		LEGO Education 620-231-0000 KS	FLL Team 9629 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
10/18/10		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	[FLL Team Manageme...]	FLL	R	-29.97
10/19/10	2112	Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team Manageme...]	FLL	R	-53.00
10/20/10	101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323	[FLL Lancaster]	FLL	R	50.00
10/20/10	101007	Veritas Academy	FLL 12/4 MB QT Team 3736	[FLL Tournaments]	FLL	R	50.00
10/20/10	101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments]	FLL	R	100.00
10/20/10	101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	[FLL Tournaments]	FLL	R	50.00
10/20/10	101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	[FLL Tournaments]	FLL	R	50.00
10/20/10	2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments]	FLL	R	-400.00
10/29/10	101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster]	FLL	R	50.00
10/29/10	101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	[FLL Lancaster]	FLL	R	50.00
10/29/10		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-198.23
10/29/10		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support FSK	[FLL RC Team Grants]	FLLTeamNew	R	-75.56
10/29/10	101022	... Girl Scouts of Greater Los Angeles	FLL 12/4 MB QT Teams 2769, 2776, 1780	[FLL Invoices]	FLL	R	150.00
			FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster]	FLL	R	200.00
10/31/10		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant]	FLL	R	-83.09
11/01/10		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-49.17
11/03/10	101101	Rolling Hills Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	[FLL Tournaments]	FLL	R	100.00
11/03/10	101028	Time Warner Cable	FLL Time Warner Cable LARFLL Championship Tournament	[FLL TWC Grant]	FLLGrantInc	R	2,500.00
11/05/10		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	[FLL TWC Grant]	FLL	R	-141.16
11/08/10		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	FLL	R	-71.92
11/08/10		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant]	FLL	R	-133.27

## FLL Transactions by Account - Last year

07/01/10 through 06/30/11

07/03/11

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
11/11/10	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	FLL	R	-332.00
			FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	FLL	R	-327.59
11/12/10	101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	FLL	R	100.00
11/12/10	101106	James P Vitous	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	FLL	R	150.00
11/12/10	101121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	FLL	R	50.00
11/13/10		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	FLL	R	-108.54
11/15/10		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]	FLLFields	R	-157.77
11/15/10		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	FLL	R	-38.98
11/15/10	2115	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	[FLL Team Manageme...]	FLL	R	-10.00
11/15/10	2116	Department of Justice	LARobotics Form CT-1	[FLL Team Manageme...]	FLL	R	-25.00
11/15/10	2118	Attorney General's Registry of Charitable Tru...	LARobotics 2009 Form RRF-1	[FLL Team Manageme...]	FLL	R	-25.00
11/15/10		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	FLL	R	-20.91
11/17/10	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbons	[FLL Tournaments]	FLL	R	-230.99
			FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	FLL	R	-230.99
11/18/10		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme...]	FLL	R	-29.94
11/18/10	2119	LCBS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	FLL	R	-50.00
11/18/10	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	FLL	R	-100.00
11/19/10		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-141.16
11/19/10		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-60.47
11/22/10		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-31.08
11/22/10	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-135.00
			FLL Poly Red Tape	[FLL TWC Grant]	FLL	R	-5.43
11/23/10	S	David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	[FLL Lancaster]	FLL	R	-81.75
			FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]	FLL	R	-244.64
11/23/10	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	FLL	R	-73.91
			FLL 72-8 White Event Staff T-shirts balance	[FLL RC Champ Grant]	FLL	R	-259.28
11/24/10	2122	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	FLL	R	-118.86
			FLL Judge Shirts Championship	[FLL RC Champ Grant]	FLL	R	-782.21
11/29/10		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	FLL	R	-2,074.82
11/30/10	2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	FLL	R	-50.00
11/30/10	2127	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	FLL	R	-500.00
12/03/10		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	FLL	R	-141.16
12/06/10		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	FLL	R	-76.09
12/06/10		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	FLL	R	-166.90
12/14/10		FLL Sales Cash	FLL Field Setup Kit for new team	[FLL Tournaments]	FLLSales	R	40.00
12/14/10		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Manageme...]	FLL	R	1,740.00
12/17/10		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]	FLL	R	-108.54
12/17/10		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]	FLL	R	-74.73
12/17/10	2128	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	FLL	R	-263.40
12/19/10		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	FLL	R	-71.74
12/19/10		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]	FLL	R	-33.56
12/20/10		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]	FLL	R	-144.60
12/22/10	2129	The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	FLL	R	-401.00
12/22/10	2130	Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	FLL	R	-1,500.00
12/22/10	DEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	FLL	R	50.00
			FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	FLL	R	100.00

## FLL Transactions by Account - Last year

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
12/28/10	2131	Luther Burbank Middle School	FLL Team 747 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
12/28/10	2132	Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	2133	Lynne Akasaka-Riek	FLL Team 9294 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	2134	San Gabriel High School ATTN: Title One	FLL Team 10315 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	2135	Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
12/28/10	2136	El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-1,383.38
12/28/10	2137	S Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-697.50
			FLL 12/4 MB QT Team Teams 1392,1393,1396,1397,,7724,7728,7733,77...	[FLL Tournaments]	FLL	R	400.00
12/28/10	2138	Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
12/28/10	101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	FLLGrantInc	R	3,000.00
12/29/10	2140	Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
12/29/10	2139	S Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-108.31
			FLL Team 1408 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-583.38
12/29/10	2142	Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
12/29/10	2143	Arthur Vuong	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/29/10	2141	S Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
			FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-691.69
12/29/10	2144	Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/30/10	EFT	USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	FLL	R	-6.55
12/31/10	2145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2...	R	-250.00
12/31/10	2146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2...	R	-250.00
12/31/10	2148	S Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2...	R	-250.00
			FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-339.23
12/31/10	101231	... FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	FLLSales	R	160.00
			FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	FLLSales	R	75.00
			FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	FLLSales	R	40.00
01/03/11	995737447	Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	[FLL Accounts Payable]	FLL	R	-2,798.16
01/03/11	995737448	LeRoy E. Nelson	FLL expense reimbursement	[FLL Accounts Payable]	FLL	R	-2,350.07
01/04/11	EFT	ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	[FLL Team Manageme...]	FLL	R	-15.95
01/05/11	2149	Kevin Cozzoli	FLL Team 9003 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
01/06/11	DEP	Deposit Id Number 724865	FLL 2 2010 Field Setup Kits	[FLL Tournaments]	FLLSales	R	75.00
01/19/11	EFT	Amazon.Com	FLL Coach Training Book	[FLL Team Manageme...]	FLL	R	-25.05
01/22/11	EFT	LEGO Education 620-231-0000 KS	FLL Coach Training Books	[FLL Team Manageme...]	FLL	R	-66.45
01/26/11	2151	Shehnaz Karu	FLL Team 9205 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
01/26/11	2152	Nicole Lian Tsugranes	FLL Team 9860 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
01/27/11	2153	Tony Ayad	FLL Team 2769 World Festival Registration	[FLL RC Champ Grant]	FLLFields	R	-1,000.00
02/12/11		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	[FLL Team Manageme...]	FLL	R	-29.97
02/16/11	2155	Nicholas Nguyen	FLL Team 10315 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
02/17/11	2156	Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
03/03/11	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	[FLL Team Manageme...]	FLL	R	45.00
03/18/11	DEP	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	FLLGrantInc	R	500.00
03/20/11	2158	Attorney General's Registry of Charitable Tru...	LARobotics 2008 Form RRF-1	[FLL Team Manageme...]	FLL	R	-25.00
03/25/11	2159	Heschel Day School	FLL 3/25 Expo Reimb 100 mi	[FLL Team Manageme...]	FLLExpo	R	-50.00
04/01/11		ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	[FLL RC Champ Grant]	FLLEquip	R	-257.03
04/14/11	EFT	USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	[FLL RC Champ Grant]	FLL	R	-10.50
04/20/11		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	[FLL Team Manageme...]	FLL	R	-29.97

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05/13/11		LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	[FLL RC Champ Grant]	FLL	R	-62.49
05/14/11		LEGO Education	FLL LME NXT Software v2.1 for Training	[FLL TWC Grant]	FLL	R	-95.75
05/27/11	2163	Shaenita Jefferson	FLL Team 10203 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...		-500.00
05/27/11		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-14.26
05/27/11		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-35.00
05/27/11		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme...]	FLL	R	-41.94
06/08/11	2164	S Alliance Member Services - AMS	FLL General Liability Insurance	[FLL JCPenney Grant]	FLL	R	-892.70
			FLL D&O Liability Insurance	[FLL Tournaments]	FLL	R	-418.57
			FLL General Liability Insurance	[FLL RC Champ Grant]	FLL	R	-500.00
06/09/11		Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	[FLL JCPenney Grant]	FLLPartner	R	-453.44
<b>LARobotics PayPal</b>							<b>-347.60</b>
10/04/10		Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	FLL	c	49.70
10/04/10		Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	FLL	c	99.69
10/08/10		Gloria Halfacre	FLL 12/4 MB QT Team 2780	[FLL Tournaments]	FLL	c	49.70
10/11/10		Amandina Andrade	FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	FLL	c	49.99
10/15/10		Robert Wheeler	FLL 12/4 MB QT Team 5564	[FLL Tournaments]	FLL	c	49.99
10/16/10		Chris Miko	FLL 12/4 MB QT Team 8339	[FLL Tournaments]	FLL	c	49.99
10/20/10		Trish Channan	FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	FLL	c	50.00
10/21/10		Brandon Labrie	FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	FLL	c	50.00
10/25/10		Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	[FLL Lancaster]	FLL	c	251.19
10/25/10		Michelle Bianco	FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	FLL	c	50.00
10/27/10		Mary Whelan	FLL 12/5 AVTC QT Teams	[FLL Lancaster]	FLL	c	100.30
11/01/10		Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment Refund	[FLL Tournaments]	FLL	c	-49.70
12/21/10		Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Manageme...]	FLL	c	-132.99
02/25/11	S	Donation Arthur Vuong	FLL 2 2008 FSKs & 2 2010 FSKs	[FLL Tournaments]	FLLSales	c	150.00
			FLL PayPal service fee	[FLL Tournaments]	FLLSales	c	-3.60
03/31/11		2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]	FLLEquip	c	-973.88
03/31/11		CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]	FLLEquip	c	-187.98
<b>FLL Invoices</b>							<b>0.00</b>
07/07/10	FLL1001	... Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	FLLSales	c	225.00
07/23/10	FLL1001p	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[LARobotics Checking]	FLL	c	-225.00
10/05/10	FLL1002	... Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	FLL	c	50.00
			FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	FLL	c	50.00
			FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments]	FLL	c	50.00
10/29/10	FLL1002p	Girl Scouts of Greater Los Angeles	FLL MB QT Event Reg - Teams 2769, 2776, 2780	[LARobotics Checking]	FLL	c	-150.00
<b>FLL Accounts Payable</b>							<b>-749.81</b>
12/30/10	A11106	...Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	FLLPrintShip		-242.68
			FLL Training equipment rentals	[FLL RC Traning Grants]	FLL		-270.00
			FLL Training printing	[FLL RC Traning Grants]	FLLPrintShip		-195.08
			FLL Tournaments equipment rentals	[FLL JCPenney Grant]	FLL		-1,165.00
			FLL Tournaments printing not Lancaster	[FLL TWC Grant]	FLLPrintShip		-280.60
			FLL Championship equipment rental	[FLL RC Champ Grant]	FLL		-165.00
			FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]	FLLPrintShip		-379.00
			FLL 12/5 AVTC QT printing	[FLL Lancaster]	FLLPrintShip		-100.80
12/31/10	LP	S LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Manageme...]	FLLPartner		-5.00
			FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Manageme...]	FLLPartner		-10.00

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
			FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Manageme...	FLLPartner		-408.85
			FLL 4/14 Delta baggage WF	[FLL Team Manageme...	FLLPartner		-25.00
			FLL 4/14 Taxi to LAX WF	[FLL Team Manageme...	FLLPartner		-30.00
			FLL 4/14 MARTA Atlanta WF	[FLL Team Manageme...	FLLPartner		-2.50
			FLL 4/15 Laz Parking WF	[FLL Team Manageme...	FLLPartner		-9.00
			FLL 4/16 Laz Parking WF	[FLL Team Manageme...	FLLPartner		-9.00
			FLL 4/17 Laz Parking WF	[FLL Team Manageme...	FLLPartner		-8.00
			FLL 4/17 Delta baggage WF	[FLL Team Manageme...	FLLPartner		-25.00
			FLL 4/17 Taxi home WF	[FLL Team Manageme...	FLLPartner		-30.00
			FLL 4/17 MARTA Atlanta WF	[FLL Team Manageme...	FLLPartner		-2.50
			FLL 6/11 Radisson Manchester PC room	[FLL Team Manageme...	FLLPartner		-466.23
			FLL 6/12 Taxi home PC	[FLL Team Manageme...	FLLPartner		-24.00
			FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Manageme...	FLLPartner		-21.00
12/31/10	LT	S LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]	FLL		-21.97
			FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]	FLL		-111.57
			FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]	FLL		-170.15
			FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments]	FLL		-64.15
			FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]	FLL		-8.98
			FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]	FLL		-63.80
			FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]	FLL		-200.00
12/31/10	LE	S LeRoy E. Nelson	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Manageme...	FLL		-62.49
			FLL 3/23 Costco 2 utility carts	[FLL Team Manageme...	FLL		-63.63
			FLL 3/23 Home Depot Paint for expo	[FLL Team Manageme...	FLL		-23.84
			FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team Manageme...	FLL		-24.30
			FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team Manageme...	FLL		-13.57
			FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Manageme...	FLL		-12.00
			FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Manageme...	FLL		-12.00
12/31/10	LC	S LeRoy E. Nelson	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]	FLL		-18.65
			FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]	FLLEquip		-40.61
			FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]	FLLEquip		-88.33
			FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]	FLL		-14.53
			FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]	FLL		-7.45
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-19.70
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-30.50
			FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]	FLL		-32.44
			FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	[FLL RC Champ Grant]	FLL		-49.95
			FLL 12/14 iTunes music	[FLL RC Champ Grant]	FLL		-1.29
			FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]	FLL		-65.63
			FLL 12/17 iTunes music	[FLL RC Champ Grant]	FLL		-10.80
			FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]	FLL		-41.66
01/03/11	995737447	Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	[LARobotics Checking]	FLL		2,798.16
01/03/11	995737448	LeRoy E. Nelson	FLL expense reimbursement	[LARobotics Checking]	FLL		2,350.07
03/02/11	RCEmpl	Kenneth Green	FLL New Team Support for RC Employee	[FLL RC Team Grants]	FLLTeamNew		-749.81
<b>OVERALL TOTAL</b>							<b>-28,007.13</b>



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<b>TRANSFERS</b>							<b>-28,007.13</b>
<b>LARobotics Checking</b>							<b>4,773.23</b>
07/23/10	FLL Invoices	FLL1001p	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	FLL	c	-225.00
10/29/10	FLL Invoices	FLL1002p	Girl Scouts of Greater Los Angeles	FLL MB QT Event Reg - Teams 2769, 2776, 2780	FLL	c	-150.00
01/03/11	FLL Accounts Pay...	995737447	Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	FLL		2,798.16
01/03/11	FLL Accounts Pay...	995737448	LeRoy E. Nelson	FLL expense reimbursement	FLL		2,350.07
<b>FLL Invoices</b>							<b>375.00</b>
07/23/10	LARobotics Checki...	100708	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	FLL	R	225.00
10/29/10	LARobotics Checki...	101022	... Girl Scouts of Greater Los Angeles	FLL 12/4 MB QT Teams 2769, 2776, 1780	FLL	R	150.00
<b>FLL Accounts Payable</b>							<b>-5,148.23</b>
01/03/11	LARobotics Checki...	995737447	Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	FLL	R	-2,798.16
01/03/11	LARobotics Checki...	995737448	LeRoy E. Nelson	FLL expense reimbursement	FLL	R	-2,350.07
<b>FLL Chevron Grant</b>							<b>500.00</b>
03/18/11	LARobotics Checki...	DEP	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	FLLGrantInc	R	500.00
<b>FLL Hardship Grants</b>							<b>0.00</b>
09/17/10	LARobotics Checki...	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	FLLGrants	R	-297.65
09/17/10	LARobotics Checki...	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	FLLGrants	R	-297.65
09/21/10	LARobotics Checki...		FIRST	FLL 2 Team Hardship grants	FLLGrantInc	R	595.30
<b>FLL JCPenney Grant</b>							<b>196.92</b>
12/28/10	LARobotics Checki...	101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	FLLGrantInc	R	3,000.00
12/30/10	FLL Accounts Pay...	A11106	...Anita L. Nelson, MD	FLL Expos printing	FLLPrintShip		-242.68
				FLL Tournaments equipment rentals	FLL		-1,165.00
05/27/11	LARobotics Checki...		Subway Carson CA	LARobotics meeting food	LARobotics	R	-14.26
05/27/11	LARobotics Checki...		Subway Carson CA	LARobotics meeting food	LARobotics	R	-35.00
06/08/11	LARobotics Checki...	2164	S Alliance Member Services - AMS	FLL General Liability Insurance	FLL	R	-892.70
06/09/11	LARobotics Checki...		Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	FLLPartner	R	-453.44
<b>FLL Lancaster</b>							<b>114.03</b>
10/11/10	LARobotics PayPal		Amandina Andrade	FLL 12/5 AVTC QT Team 1679	FLL	c	49.99
10/20/10	LARobotics Checki...	101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323	FLL	R	50.00
10/20/10	LARobotics PayPal		Trish Channan	FLL 12/5 AVTC QT Team 2898	FLL	c	50.00
10/21/10	LARobotics PayPal		Brandon Labrie	FLL 12/5 AVTC QT Team 9782	FLL	c	50.00
10/25/10	LARobotics PayPal		Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	FLL	c	251.19
10/25/10	LARobotics PayPal		Michelle Bianco	FLL 12/5 AVTC QT Team 6707	FLL	c	50.00
10/27/10	LARobotics PayPal		Mary Whelan	FLL 12/5 AVTC QT Teams	FLL	c	100.30
10/29/10	LARobotics Checki...	101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	FLL	R	50.00
10/29/10	LARobotics Checki...	101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	FLL	R	50.00
10/29/10	LARobotics Checki...	101022	... Girl Scouts of Greater Los Angeles	FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	FLL	R	200.00
11/12/10	LARobotics Checki...	101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	FLL	R	100.00
11/17/10	LARobotics Checki...	S	Crown Trophy #18 603-645	FLL 12/5 AVTC QT Trophies & Ribbons	FLL	R	-230.99
11/23/10	LARobotics Checki...	S	David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	FLL	R	-81.75
11/23/10	LARobotics Checki...	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	FLL	R	-73.91
11/30/10	LARobotics Checki...	2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	FLL	R	-50.00
11/30/10	LARobotics Checki...	2127	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	FLL	R	-500.00
12/22/10	LARobotics Checki...	DEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	FLL	R	50.00
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration	FLL	R	100.00

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Date	Account	Num	Description	Memo	Tag	Cl	Amount
12/30/10	FLL Accounts Pay...	A11106	...Anita L. Nelson, MD	FLL 12/5 AVTC QT printing	FLLPrintShip		-100.80
<b>FLL RC Champ Grant</b>							<b>-12,306.22</b>
08/31/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	FLL	R	-1,813.50
09/24/10	LARobotics Checki...	S	ProLab Los Angeles CA	FLL 2 RC/FLL banners for table skirts	FLL	R	-225.00
11/11/10	LARobotics Checki...	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	FLL	R	-332.00
11/15/10	LARobotics Checki...		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	FLLFields	R	-157.77
11/23/10	LARobotics Checki...	S	David Ks T-shirt Printing	FLL 48-6 blue Judge T-shirts balance	FLL	R	-244.64
11/23/10	LARobotics Checki...	S	David Ks T-shirt Printing	FLL 72-8 White Event Staff T-shirts balance	FLL	R	-259.28
11/24/10	LARobotics Checki...2122	S	David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	FLL	R	-118.86
				FLL Judge Shirts Championship	FLL	R	-782.21
11/29/10	LARobotics Checki...		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	FLL	R	-2,074.82
12/17/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	FLL	R	-108.54
12/17/10	LARobotics Checki...		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	FLL	R	-74.73
12/19/10	LARobotics Checki...		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	FLL	R	-71.74
12/19/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	FLL	R	-33.56
12/20/10	LARobotics Checki...		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	FLL	R	-144.60
12/22/10	LARobotics Checki...2129		The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	FLL	R	-401.00
12/22/10	LARobotics Checki...2130		Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	FLL	R	-1,500.00
12/30/10	LARobotics Checki...EFT		USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	FLL	R	-6.55
12/30/10	FLL Accounts Pay... A11106	...Anita L. Nelson, MD		FLL Championship equipment rental	FLL		-165.00
12/31/10	FLL Accounts Pay... LC	S	LeRoy E. Nelson	FLL 12/19 Chatsworth printing	FLLPrintShip		-379.00
				FLL 10/29/09 Costco Tie Downs	FLL		-18.65
				FLL 11/05/09 Wal-Mart Tray tables	FLLEquip		-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	FLLEquip		-88.33
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	FLL		-14.53
				FLL 11/05/09 Office Depot Mounting tape	FLL		-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	FLL		-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	FLL		-30.50
				FLL 11/13 Home Depot Parts for projector stand	FLL		-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	FLL		-49.95
				FLL 12/14 iTunes music	FLL		-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	FLL		-65.63
				FLL 12/17 iTunes music	FLL		-10.80
				FLL 12/22 Office Depot Card stock & envelopes	FLL		-41.66
01/27/11	LARobotics Checki...2153		Tony Ayad	FLL Team 2769 World Festival Registration	FLLFields	R	-1,000.00
03/31/11	LARobotics PayPal		2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	FLLEquip	c	-973.88
03/31/11	LARobotics PayPal		CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	FLLEquip	c	-187.98
04/01/11	LARobotics Checki...		ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	FLLEquip	R	-257.03
04/14/11	LARobotics Checki...EFT		USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	FLL	R	-10.50
05/13/11	LARobotics Checki...		LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	FLL	R	-62.49
06/08/11	LARobotics Checki...2164	S	Alliance Member Services - AMS	FLL General Liability Insurance	FLL	R	-500.00
<b>FLL RC Team Grants</b>							<b>-15,617.68</b>
09/18/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	FLLTeamNew	R	-308.06
09/20/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	FLLTeamNew	R	-232.50
09/24/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	FLLTeamNew	R	-459.19
09/24/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	FLLTeamNew	R	-459.19



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Date	Account	Num	Description	Memo	Tag	Cl	Amount
10/05/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9627 New Team Support	FLLTeamNew	R	-308.06
10/05/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 7940 2nd Year Team Support	FLLTeam2nd	R	-232.50
10/05/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9629 New Team Support	FLLTeamNew	R	-308.06
10/29/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support FSK	FLLTeamNew	R	-75.56
12/28/10	LARobotics Checki...2131		Luther Burbank Middle School	FLL Team 747 New Team Support	FLLTeamNew	R	-308.06
12/28/10	LARobotics Checki...2132		Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checki...2133		Lynne Akasaka-Riek	FLL Team 9294 New Team Support	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checki...2134		San Gabriel Hlgh School ATTN: Title One	FLL Team 10315 New Team Support	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checki...2135		Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	FLLTeamNew	R	-691.69
12/28/10	LARobotics Checki...2136		El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	FLLTeamNew	R	-1,383.38
12/28/10	LARobotics Checki...2137	S	Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	FLLTeamNew	R	-697.50
12/28/10	LARobotics Checki...2138		Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	FLLTeam2nd	R	-232.50
12/29/10	LARobotics Checki...2140		Jose A Sanchez	FLL Team 4527 New Team Support	FLLTeamNew	R	-308.06
12/29/10	LARobotics Checki...2139	S	Tracy W Tegtmeier	FLL Team 1408 New Team Support	FLLTeamNew	R	-583.38
12/29/10	LARobotics Checki...2142		Jose A Sanchez	FLL Team 4526 2nd Year Team Support	FLLTeam2nd	R	-232.50
12/29/10	LARobotics Checki...2143		Arthur Vuong	FLL Team 9294 New Team Stipend	FLLTStipend...	R	-500.00
12/29/10	LARobotics Checki...2141	S	Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	FLLTeamNew	R	-691.69
12/29/10	LARobotics Checki...2144		Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	FLLTStipend...	R	-500.00
12/31/10	LARobotics Checki...2145		Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	FLLTStipend2...	R	-250.00
12/31/10	LARobotics Checki...2146		Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	FLLTStipend2...	R	-250.00
12/31/10	LARobotics Checki...2148	S	Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	FLLTStipend2...	R	-250.00
				FLL Team 4527 New Year Team Support	FLLTeamNew	R	-339.23
01/05/11	LARobotics Checki...2149		Kevin Cozzoli	FLL Team 9003 New Team Stipend	FLLTStipend...	R	-500.00
01/26/11	LARobotics Checki...2151		Shehnaz Karu	FLL Team 9205 New Team Stipend	FLLTStipend...	R	-500.00
01/26/11	LARobotics Checki...2152		Nicole Lian Tsugranes	FLL Team 9860 New Team Stipend	FLLTStipend...	R	-500.00
02/16/11	LARobotics Checki...2155		Nicholas Nguyen	FLL Team 10315 New Team Stipend	FLLTStipend...	R	-500.00
02/17/11	LARobotics Checki...2156		Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	FLLTeamNew	R	-691.69
03/02/11	FLL Accounts Pay... RCEmpl		Kenneth Green	FLL New Team Support for RC Employee	FLLTeamNew		-749.81
05/27/11	LARobotics Checki...2163		Shaenita Jefferson	FLL Team 10203 New Team Stipend	FLLTStipend...		-500.00
							<b>-465.08</b>
<b>FLL RC Traning Grants</b>							
12/30/10	FLL Accounts Pay... A11106	...	Anita L. Nelson, MD	FLL Training equipment rentals	FLL		-270.00
				FLL Training printing	FLLPrintShip		-195.08
							<b>0.00</b>
<b>FLL Team Grants</b>							
09/28/10	LARobotics Checki...DEP		Teradata	FLL Donation from Jerry McGlynn	FLLGrantInc	R	800.00
12/29/10	LARobotics Checki...2139	S	Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	FLLGrants	R	-108.31
12/29/10	LARobotics Checki...2141	S	Boys & Girls Club Of Carson	FLL Team 10673 New Team Support - Jerry McGlynn	FLLGrants	R	-691.69
							<b>-243.64</b>
<b>FLL Team Management</b>							
07/18/10	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	FLL	R	-29.97
09/03/10	LARobotics Checki...2110		Manhattan Village	FLL 9/3 Community Room for Release Workshop	FLL	R	-45.00
09/17/10	LARobotics Checki...	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant Shortfall	FLLGrants	R	-10.41
09/17/10	LARobotics Checki...	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant Shortfall	FLLGrants	R	-10.41
09/22/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	FLL	R	-54.71
10/18/10	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	FLL	R	-29.97
10/19/10	LARobotics Checki...2112		Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	FLL	R	-53.00
11/15/10	LARobotics Checki...2115		Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	FLL	R	-10.00
11/15/10	LARobotics Checki...2116		Department of Justice	LARobotics Form CT-1	FLL	R	-25.00

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11/15/10	LARobotics Checki...2118		Attorney General's Registry of Charitable Tru...	LARobotics 2009 Form RRF-1	FLL	R	-25.00
11/18/10	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org	FLL	R	-29.94
12/14/10	LARobotics Checki...		FIRST	FLL Los Angeles Region Team Management Stipend	FLL	R	1,740.00
12/21/10	LARobotics PayPal		Wenjng Liu	LARobotics QuickBooks Pro 2011	FLL	c	-132.99
12/31/10	FLL Accounts Pay... LP	S	LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	FLLPartner		-5.00
				FLL 4/7 United Partner Conference frequent flyer redemption fee	FLLPartner		-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	FLLPartner		-408.85
				FLL 4/14 Delta baggage WF	FLLPartner		-25.00
				FLL 4/14 Taxi to LAX WF	FLLPartner		-30.00
				FLL 4/14 MARTA Atlanta WF	FLLPartner		-2.50
				FLL 4/15 Laz Parking WF	FLLPartner		-9.00
				FLL 4/16 Laz Parking WF	FLLPartner		-9.00
				FLL 4/17 Laz Parking WF	FLLPartner		-8.00
				FLL 4/17 Delta baggage WF	FLLPartner		-25.00
				FLL 4/17 Taxi home WF	FLLPartner		-30.00
				FLL 4/17 MARTA Atlanta WF	FLLPartner		-2.50
				FLL 6/11 Radisson Manchester PC room	FLLPartner		-466.23
				FLL 6/12 Taxi home PC	FLLPartner		-24.00
12/31/10	FLL Accounts Pay... LE	S	LeRoy E. Nelson	FLL 5/22/09 Taxi from hotel to airport Partner Conference	FLLPartner		-21.00
				FLL 3/12 LEGO Shop Minifigures for field setup kits	FLL		-62.49
				FLL 3/23 Costco 2 utility carts	FLL		-63.63
				FLL 3/23 Home Depot Paint for expo	FLL		-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	FLL		-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	FLL		-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo	FLL		-12.00
				FLL 8/28 LA Convention center Parking - EdVantExpo	FLL		-12.00
01/04/11	LARobotics Checki...EFT		ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	FLL	R	-15.95
01/19/11	LARobotics Checki...EFT		Amazon.Com	FLL Coach Training Book	FLL	R	-25.05
01/22/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Coach Training Books	FLL	R	-66.45
02/12/11	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	FLL	R	-29.97
03/03/11	LARobotics Checki...2110		Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	FLL	R	45.00
03/20/11	LARobotics Checki...2158		Attorney General's Registry of Charitable Tru...	LARobotics 2008 Form RRF-1	FLL	R	-25.00
03/25/11	LARobotics Checki...2159		Heschel Day School	FLL 3/25 Expo Reimb 100 mi	FLLExpo	R	-50.00
04/20/11	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	FLL	R	-29.97
05/27/11	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org	FLL	R	-41.94
<b>FLL Tournaments</b>							<b>-218.15</b>
07/07/10	FLL Invoices	FLL1001	...Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	FLLSales	c	225.00
07/25/10	LARobotics Checki...2109		Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	FLL	R	-150.00
08/18/10	LARobotics Checki...		USPS.com ClickNShip Washington DC	FLL more consent forms	FLL	R	-11.74
08/19/10	LARobotics Checki...		Easy Savings Usps Rebate	FLL more consent forms	FLL	R	0.59
10/04/10	LARobotics PayPal		Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	FLL	c	49.70
10/04/10	LARobotics PayPal		Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	FLL	c	99.69
10/05/10	FLL Invoices	FLL1002	...Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2776	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2780	FLL	c	50.00
10/08/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Team 2780	FLL	c	49.70

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10/15/10	LARobotics PayPal		Robert Wheeler	FLL 12/4 MB QT Team 5564	FLL	c	49.99
10/16/10	LARobotics PayPal		Chris Miko	FLL 12/4 MB QT Team 8339	FLL	c	49.99
10/20/10	LARobotics Checki...	101007	Veritas Academy	FLL 12/4 MB QT Team 3736	FLL	R	50.00
10/20/10	LARobotics Checki...	101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	FLL	R	100.00
10/20/10	LARobotics Checki...	101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	FLL	R	50.00
10/20/10	LARobotics Checki...	101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	FLL	R	50.00
10/20/10	LARobotics Checki...	2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	FLL	R	-400.00
11/01/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment Refund	FLL	c	-49.70
11/03/10	LARobotics Checki...	101101	Rolling Hills Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	FLL	R	100.00
11/11/10	LARobotics Checki...	S	David K's T-shirt Pr 310	FLL 48 Blue Judge T-Shirts deposit	FLL	R	-327.59
11/12/10	LARobotics Checki...	101106	James P Vitous	FLL 2 2009 Field Setup Kits	FLL	R	150.00
11/12/10	LARobotics Checki...	101121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	FLL	R	50.00
11/17/10	LARobotics Checki...	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbons	FLL	R	-230.99
11/18/10	LARobotics Checki...	2119	LCBS - La Canada Engineering Club	FLL Team 6707 registration refund	FLL	R	-50.00
11/18/10	LARobotics Checki...	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	FLL	R	-100.00
12/14/10	LARobotics Checki...		FLL Sales Cash	FLL Field Setup Kit for new team	FLLSales	R	40.00
12/28/10	LARobotics Checki...	2137	S Darryl B. Newhouse	FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,77...	FLL	R	400.00
12/31/10	LARobotics Checki...	101231	... FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	FLLSales	R	160.00
				FLL 2 2010 Field Setup Kits Bala Danday	FLLSales	R	75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	FLLSales	R	40.00
12/31/10	FLL Accounts Pay...	LT	S LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	FLL		-21.97
				FLL 12/03/09 Costco MB QT snacks for volunteers	FLL		-111.57
				FLL 12/03 Costco MB QT food for volunteers	FLL		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	FLL		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers	FLL		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers	FLL		-63.80
				FLL 12/05 Sions MB QT Food for volunteers	FLL		-200.00
01/06/11	LARobotics Checki...	DEP	Deposit Id Number 724865	FLL 2 2010 Field Setup Kits	FLLSales	R	75.00
02/25/11	LARobotics PayPal	S	Donation Arthur Vuong	FLL 2 2008 FSKs & 2 2010 FSKs	FLLSales	c	150.00
				FLL PayPal service fee	FLLSales	c	-3.60
06/08/11	LARobotics Checki...	2164	S Alliance Member Services - AMS	FLL D&O Liability Insurance	FLL	R	-418.57
<b>FLL TWC Grant</b>							<b>32.69</b>
09/24/10	LARobotics Checki...	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	FLL	R	-225.00
10/29/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	FLL	R	-198.23
10/31/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	FLL	R	-83.09
11/01/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	FLL	R	-49.17
11/03/10	LARobotics Checki...	101028	Time Warner Cable	FLL Time Warner Cable LARFLL Championship Tournament	FLLGrantInc	R	2,500.00
11/05/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	FLL	R	-141.16
11/08/10	LARobotics Checki...		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	FLL	R	-71.92
11/08/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	FLL	R	-133.27
11/13/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	FLL	R	-108.54
11/15/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	FLL	R	-38.98
11/15/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	FLL	R	-20.91
11/19/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	FLL	R	-141.16
11/19/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	FLL	R	-60.47
11/22/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	FLL	R	-31.08

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Date	Account	Num	Description	Memo	Tag	Cl	Amount
11/22/10	LARobotics Checki...	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	FLL	R	-135.00
				FLL Poly Red Tape	FLL	R	-5.43
12/03/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	FLL	R	-141.16
12/06/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	FLL	R	-76.09
12/06/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	FLL	R	-166.90
12/17/10	LARobotics Checki...2128		Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	FLL	R	-263.40
12/30/10	FLL Accounts Pay... A11106	...	Anita L. Nelson, MD	FLL Tournaments printing not Lancaster	FLLPrintShip		-280.60
05/14/11	LARobotics Checki...		LEGO Education	FLL LME NXT Software v2.1 for Training	FLL	R	-95.75
<b>OVERALL TOTAL</b>							<b>-28,007.13</b>

## FLL Transactions by Payee - Last year

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Date	Account	Num	Memo	Category	Cl	Amount
<b>2020PC.com</b>						<b>-973.88</b>
03/31/11	LARobotics PayPal		FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]	c	-973.88
<b>Abraham Joshua Heschel Day School</b>						<b>-691.69</b>
02/17/11	LARobotics Checking	2156	FLL Team 1725 New Team Support	[FLL RC Team Grants]	R	-691.69
<b>Ahmet I Erol</b>						<b>50.00</b>
10/20/10	LARobotics Checking	101015	FLL 12/5 AVTC QT Team 8323	[FLL Lancaster]	R	50.00
<b>All American Audiovisual Chatsworth CA</b>						<b>-144.60</b>
12/20/10	LARobotics Checking		FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]	R	-144.60
<b>Alliance Member Services - AMS</b>						<b>-1,811.27</b>
06/08/11	LARobotics Checking	2164	S FLL General Liability Insurance	[FLL JCPenney Grant]	R	-892.70
06/08/11	LARobotics Checking	2164	S FLL General Liability Insurance	[FLL RC Champ Grant]	R	-500.00
06/08/11	LARobotics Checking	2164	S FLL D&O Liability Insurance	[FLL Tournaments]	R	-418.57
<b>Amandina Andrade</b>						<b>49.99</b>
10/11/10	LARobotics PayPal		FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	c	49.99
<b>Amazon.Com</b>						<b>-25.05</b>
01/19/11	LARobotics Checking	EFT	FLL Coach Training Book	[FLL Team Management]	R	-25.05
<b>Anita L. Nelson, MD</b>						<b>-2,798.16</b>
01/03/11	FLL Accounts Payable	995737447	FLL Equipment rental and printing expenses - Invoice A1106	[LARobotics Checking]		2,798.16
01/03/11	LARobotics Checking	995737447	FLL Equipment rental and printing expenses - Invoice A1106	[FLL Accounts Payable]	R	-2,798.16
12/30/10	FLL Accounts Payable	A11106	S FLL Expos printing	[FLL JCPenney Grant]		-242.68
			FLL Tournaments equipment rentals	[FLL JCPenney Grant]		-1,165.00
12/30/10	FLL Accounts Payable	A11106	S FLL 12/5 AVTC QT printing	[FLL Lancaster]		-100.80
12/30/10	FLL Accounts Payable	A11106	S FLL Championship equipment rental	[FLL RC Champ Grant]		-165.00
			FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]		-379.00
12/30/10	FLL Accounts Payable	A11106	S FLL Training equipment rentals	[FLL RC Traning Grants]		-270.00
			FLL Training printing	[FLL RC Traning Grants]		-195.08
12/30/10	FLL Accounts Payable	A11106	S FLL Tournaments printing not Lancaster	[FLL TWC Grant]		-280.60
<b>ARCO</b>						<b>-71.74</b>
12/19/10	LARobotics Checking		FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	R	-71.74
<b>ARCO Hawthorne CA</b>						<b>-289.71</b>
10/31/10	LARobotics Checking		FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant]	R	-83.09
11/15/10	LARobotics Checking		FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	R	-38.98
11/19/10	LARobotics Checking		FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-60.47
11/22/10	LARobotics Checking		FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-31.08
12/06/10	LARobotics Checking		FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	R	-76.09
<b>Arthur Vuong</b>						<b>-500.00</b>
12/29/10	LARobotics Checking	2143	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	R	-500.00
<b>ASAP Checks,Forms &amp; 888-852-4325 NY</b>						<b>-15.95</b>
01/04/11	LARobotics Checking	EFT	SCRRF 100 Printer checks	[FLL Team Management]	R	-15.95

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Date	Account	Num	Memo	Category	Cl	Amount
<b>Attorney General's Registry of Charitable Trusts</b>						<b>-50.00</b>
11/15/10	LARobotics Checking	2118	LARobotics 2009 Form RRF-1	[FLL Team Management]	R	-25.00
03/20/11	LARobotics Checking	2158	LARobotics 2008 Form RRF-1	[FLL Team Management]	R	-25.00
<b>Boys &amp; Girls Club Of Carson</b>						<b>-1,308.38</b>
07/23/10	FLL Invoices	FLL1001p	FLL 3 2009 Smart Move Field Setup Kits	[LARobotics Checking]	c	-225.00
07/23/10	LARobotics Checking	100708	FLL 3 2009 Smart Move Field Setup Kits	[FLL Invoices]	R	225.00
12/29/10	LARobotics Checking	2141	S FLL Team 10671 New Team Support	[FLL RC Team Grants]	R	-691.69
12/29/10	LARobotics Checking	2141	S FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	R	-691.69
07/25/10	LARobotics Checking	2109	FLL Return 2 Field Setup Kits	[FLL Tournaments]	R	-150.00
07/07/10	FLL Invoices	FLL1001	S FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	c	225.00
<b>Boys &amp; Girls Club Of Santa Monica</b>						<b>-691.69</b>
12/28/10	LARobotics Checking	2135	FLL Team 9782 New Team Support	[FLL RC Team Grants]	R	-691.69
<b>Brandon Labrie</b>						<b>50.00</b>
10/21/10	LARobotics PayPal		FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	c	50.00
<b>Chaminade College Preparatory</b>						<b>-1,500.00</b>
12/22/10	LARobotics Checking	2130	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	R	-1,500.00
<b>Chevron Humankind Matching Gift Program</b>						<b>500.00</b>
03/18/11	LARobotics Checking	DEP	FLL Match for Tony Young	[FLL Chevron Grant]	R	500.00
<b>Chris Miko</b>						<b>49.99</b>
10/16/10	LARobotics PayPal		FLL 12/4 MB QT Team 8339	[FLL Tournaments]	c	49.99
<b>Costco Gas Hawthorne CA</b>						<b>-71.92</b>
11/08/10	LARobotics Checking		FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	R	-71.92
<b>Crown Trophy #18 603-645</b>						<b>-2,536.80</b>
11/17/10	LARobotics Checking	S	FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	R	-230.99
11/29/10	LARobotics Checking		FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	R	-2,074.82
11/17/10	LARobotics Checking	S	FLL 12/4 MB QT Trophies & Ribbons	[FLL Tournaments]	R	-230.99
<b>CSN Stores</b>						<b>-187.98</b>
03/31/11	LARobotics PayPal		FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]	c	-187.98
<b>Damien W Dziepak</b>						<b>-250.00</b>
12/31/10	LARobotics Checking	2146	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
<b>Darryl B. Newhouse</b>						<b>-297.50</b>
12/28/10	LARobotics Checking	2137	S FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	R	-697.50
12/28/10	LARobotics Checking	2137	S FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,7736	[FLL Tournaments]	R	400.00
<b>David K's T-shirt Pr 310</b>						<b>-659.59</b>
11/11/10	LARobotics Checking	S	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	R	-332.00
11/11/10	LARobotics Checking	S	FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	R	-327.59
<b>David Ks T-shirt Printing</b>						<b>-1,560.65</b>
11/23/10	LARobotics Checking	S	FLL 12/5 AVTC QT 6 blue Judge T-shirts	[FLL Lancaster]	R	-81.75
11/23/10	LARobotics Checking	S	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	R	-73.91
11/23/10	LARobotics Checking	S	FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]	R	-244.64

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11/23/10	LARobotics Checking	S	FLL 72-8 White Event Staff T-shirts balance	[FLL RC Champ Grant]	R	-259.28
11/24/10	LARobotics Checking	2122 S	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	R	-118.86
			FLL Judge Shirts Championship	[FLL RC Champ Grant]	R	-782.21
<b>Department of Justice</b>						<b>-25.00</b>
11/15/10	LARobotics Checking	2116	LARobotics Form CT-1	[FLL Team Management]	R	-25.00
<b>Deposit Id Number 724865</b>						<b>75.00</b>
01/06/11	LARobotics Checking	DEP	FLL 2 2010 Field Setup Kits	[FLL Tournaments]	R	75.00
<b>Domino's Pizza Chatsworth CA</b>						<b>-74.73</b>
12/17/10	LARobotics Checking		FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]	R	-74.73
<b>Donation Arthur Vuong</b>						<b>146.40</b>
02/25/11	LARobotics PayPal	S	FLL 2 2008 FSKs & 2 2010 FSKs	[FLL Tournaments]	c	150.00
			FLL PayPal service fee	[FLL Tournaments]	c	-3.60
<b>Eastside Union School District</b>						<b>50.00</b>
10/29/10	LARobotics Checking	101021	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster]	R	50.00
<b>Easy Savings Usps Rebate</b>						<b>0.59</b>
08/19/10	LARobotics Checking		FLL more consent forms	[FLL Tournaments]	R	0.59
<b>EI Segundo Unified</b>						<b>100.00</b>
11/12/10	LARobotics Checking	101109	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	R	100.00
<b>EI Soreno Middle School</b>						<b>-1,383.38</b>
12/28/10	LARobotics Checking	2136	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	R	-1,383.38
<b>FIRST</b>						<b>2,335.30</b>
09/21/10	LARobotics Checking		FLL 2 Team Hardship grants	[FLL Hardship Grants]	R	595.30
12/14/10	LARobotics Checking		FLL Los Angeles Region Team Management Stipend	[FLL Team Management]	R	1,740.00
<b>FLL Registration Checks</b>						<b>150.00</b>
12/22/10	LARobotics Checking	DEP S	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	R	50.00
			FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	R	100.00
<b>FLL Sales Cash</b>						<b>315.00</b>
12/14/10	LARobotics Checking		FLL Field Setup Kit for new team	[FLL Tournaments]	R	40.00
12/31/10	LARobotics Checking	101231 S	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	R	160.00
			FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	R	75.00
			FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	R	40.00
<b>Franchise Tax Board</b>						<b>-10.00</b>
11/15/10	LARobotics Checking	2115	LARobotics 2009 Form 199 Filing Fee	[FLL Team Management]	R	-10.00
<b>Girl Scouts of Greater Los Angeles</b>						<b>350.00</b>
10/29/10	FLL Invoices	FLL1002p	FLL MB QT Event Reg - Teams 2769, 2776, 2780	[LARobotics Checking]	c	-150.00
10/29/10	LARobotics Checking	101022 S	FLL 12/4 MB QT Teams 2769, 2776, 1780	[FLL Invoices]	R	150.00
10/29/10	LARobotics Checking	101022 S	FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster]	R	200.00
10/05/10	FLL Invoices	FLL1002 S	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	c	50.00
			FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	c	50.00
			FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments]	c	50.00

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Date	Account	Num	Memo	Category	Cl	Amount
<b>Gloria Halfacre</b>						<b>0.00</b>
10/08/10	LARobotics PayPal		FLL 12/4 MB QT Team 2780	[FLL Tournaments]	c	49.70
11/01/10	LARobotics PayPal		FLL 12/4 MB QT Duplicate Payment Refund	[FLL Tournaments]	c	-49.70
<b>Heschel Day School</b>						<b>-50.00</b>
03/25/11	LARobotics Checking	2159	FLL 3/25 Expo Reimb 100 mi	[FLL Team Management]	R	-50.00
<b>Jacqueline Avakian</b>						<b>-482.50</b>
12/28/10	LARobotics Checking	2138	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	R	-232.50
12/31/10	LARobotics Checking	2145	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
<b>James P Vitous</b>						<b>150.00</b>
11/12/10	LARobotics Checking	101106	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	R	150.00
<b>JCPenney Afterschool Fund</b>						<b>3,000.00</b>
12/28/10	LARobotics Checking	101217	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	R	3,000.00
<b>Jefferson Middle School</b>						<b>100.00</b>
10/20/10	LARobotics Checking	101007	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments]	R	100.00
<b>Jefferson Middle School - Robotics Club</b>						<b>-691.69</b>
12/28/10	LARobotics Checking	2132	FLL Team 8815 New Team Support	[FLL RC Team Grants]	R	-691.69
<b>Jose A Sanchez</b>						<b>-1,129.79</b>
12/29/10	LARobotics Checking	2140	FLL Team 4527 New Team Support	[FLL RC Team Grants]	R	-308.06
12/29/10	LARobotics Checking	2142	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	R	-232.50
12/31/10	LARobotics Checking	2148	S FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
			FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	R	-339.23
<b>Julie A Kliszewski</b>						<b>50.00</b>
10/20/10	LARobotics Checking	101006	FLL 12/4 MB QT Team 8440	[FLL Tournaments]	R	50.00
<b>Kenneth Green</b>						<b>-749.81</b>
03/02/11	FLL Accounts Payable	RCEmpl	FLL New Team Support for RC Employee	[FLL RC Team Grants]		-749.81
<b>Kevin Cozzoli</b>						<b>-500.00</b>
01/05/11	LARobotics Checking	2149	FLL Team 9003 New Team Stipend	[FLL RC Team Grants]	R	-500.00
<b>LCHS - La Canada Engineering Club</b>						<b>-50.00</b>
11/18/10	LARobotics Checking	2119	FLL Team 6707 registration refund	[FLL Tournaments]	R	-50.00
<b>LEGO Education</b>						<b>-95.75</b>
05/14/11	LARobotics Checking		FLL LME NXT Software v2.1 for Training	[FLL TWC Grant]	R	-95.75
<b>LEGO Education 620-231-0000 KS</b>						<b>-4,933.90</b>
09/17/10	LARobotics Checking	S	FLL Team 8888 Hardship Grant	[FLL Hardship Grants]	R	-297.65
09/17/10	LARobotics Checking	S	FLL Team 8885 Hardship Grant	[FLL Hardship Grants]	R	-297.65
08/31/10	LARobotics Checking		FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant]	R	-1,813.50
09/18/10	LARobotics Checking		FLL Team 9003 New Team Support	[FLL RC Team Grants]	R	-308.06
09/20/10	LARobotics Checking		FLL Team 10203 New Team Support	[FLL RC Team Grants]	R	-232.50
10/05/10	LARobotics Checking		FLL Team 9627 New Team Support	[FLL RC Team Grants]	R	-308.06
10/05/10	LARobotics Checking		FLL Team 7940 2nd Year Team Support	[FLL RC Team Grants]	R	-232.50
09/24/10	LARobotics Checking		FLL Team 10203 New Team Support	[FLL RC Team Grants]	R	-459.19



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09/24/10	LARobotics Checking		FLL Team 9003 New Team Support	[FLL RC Team Grants]	R	-459.19
10/05/10	LARobotics Checking		FLL Team 9629 New Team Support	[FLL RC Team Grants]	R	-308.06
10/29/10	LARobotics Checking		FLL Team 10203 New Team Support FSK	[FLL RC Team Grants]	R	-75.56
09/22/10	LARobotics Checking		FLL BK EDUCATE NXT	[FLL Team Management]	R	-54.71
09/17/10	LARobotics Checking	S	FLL Team 8888 Hardship Grant Shortfall	[FLL Team Management]	R	-10.41
01/22/11	LARobotics Checking	EFT	FLL Coach Training Books	[FLL Team Management]	R	-66.45
09/17/10	LARobotics Checking	S	FLL Team 8885 Hardship Grant Shortfall	[FLL Team Management]	R	-10.41
<b>LEGO Shop At Home 800-835-4386 CT</b>						<b>-62.49</b>
05/13/11	LARobotics Checking		FLL MiniFigs for FSKs	[FLL RC Champ Grant]	R	-62.49
<b>LeRoy E. Nelson</b>						<b>-2,350.07</b>
01/03/11	FLL Accounts Payable	995737448	FLL expense reimbursement	[LARobotics Checking]		2,350.07
01/03/11	LARobotics Checking	995737448	FLL expense reimbursement	[FLL Accounts Payable]	R	-2,350.07
12/31/10	FLL Accounts Payable	LC S	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]		-18.65
			FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]		-40.61
			FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]		-88.33
			FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]		-14.53
			FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]		-7.45
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]		-19.70
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]		-30.50
			FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]		-32.44
			FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	[FLL RC Champ Grant]		-49.95
			FLL 12/14 iTunes music	[FLL RC Champ Grant]		-1.29
			FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]		-65.63
			FLL 12/17 iTunes music	[FLL RC Champ Grant]		-10.80
			FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]		-41.66
12/31/10	FLL Accounts Payable	LP S	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Management]		-5.00
			FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Management]		-10.00
			FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Management]		-408.85
			FLL 4/14 Delta baggage WF	[FLL Team Management]		-25.00
			FLL 4/14 Taxi to LAX WF	[FLL Team Management]		-30.00
			FLL 4/14 MARTA Atlanta WF	[FLL Team Management]		-2.50
			FLL 4/15 Laz Parking WF	[FLL Team Management]		-9.00
			FLL 4/16 Laz Parking WF	[FLL Team Management]		-9.00
			FLL 4/17 Laz Parking WF	[FLL Team Management]		-8.00
			FLL 4/17 Delta baggage WF	[FLL Team Management]		-25.00
			FLL 4/17 Taxi home WF	[FLL Team Management]		-30.00
			FLL 4/17 MARTA Atlanta WF	[FLL Team Management]		-2.50
			FLL 6/11 Radisson Manchester PC room	[FLL Team Management]		-466.23
			FLL 6/12 Taxi home PC	[FLL Team Management]		-24.00
			FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Management]		-21.00

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12/31/10	FLL Accounts Payable LE	S	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Management]		-62.49
			FLL 3/23 Costco 2 utility carts	[FLL Team Management]		-63.63
			FLL 3/23 Home Depot Paint for expo	[FLL Team Management]		-23.84
			FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team Management]		-24.30
			FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team Management]		-13.57
			FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Management]		-12.00
			FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Management]		-12.00
12/31/10	FLL Accounts Payable LT	S	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]		-21.97
			FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]		-111.57
			FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]		-170.15
			FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments]		-64.15
			FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]		-8.98
			FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]		-63.80
			FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]		-200.00
<b>Luther Burbank Middle School</b>						<b>-308.06</b>
12/28/10	LARobotics Checking	2131	FLL Team 747 New Team Support	[FLL RC Team Grants]	R	-308.06
<b>Lynne Akasaka-Riek</b>						<b>-691.69</b>
12/28/10	LARobotics Checking	2133	FLL Team 9294 New Team Support	[FLL RC Team Grants]	R	-691.69
<b>Manhattan Beach Unified School District</b>						<b>-400.00</b>
10/20/10	LARobotics Checking	2114	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments]	R	-400.00
<b>Manhattan Village</b>						<b>0.00</b>
09/03/10	LARobotics Checking	2110	FLL 9/3 Community Room for Release Workshop	[FLL Team Management]	R	-45.00
03/03/11	LARobotics Checking	2110	FLL 9/3 Community Room for Release Workshop - VOID	[FLL Team Management]	R	45.00
<b>Mary Whelan</b>						<b>100.30</b>
10/27/10	LARobotics PayPal		FLL 12/5 AVTC QT Teams	[FLL Lancaster]	c	100.30
<b>Michelle Bianco</b>						<b>50.00</b>
10/25/10	LARobotics PayPal		FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	c	50.00
<b>Nicholas Nguyen</b>						<b>-500.00</b>
02/16/11	LARobotics Checking	2155	FLL Team 10315 New Team Stipend	[FLL RC Team Grants]	R	-500.00
<b>Nicole Lian Tsugranes</b>						<b>-500.00</b>
01/26/11	LARobotics Checking	2152	FLL Team 9860 New Team Stipend	[FLL RC Team Grants]	R	-500.00
<b>Placentia Jur High ASB</b>						<b>-100.00</b>
11/18/10	LARobotics Checking	2120	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	R	-100.00
<b>Platinum Keepsakes</b>						<b>-263.40</b>
12/17/10	LARobotics Checking	2128	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	R	-263.40
<b>ProjectorZone.com 503-598-8968 OR</b>						<b>-257.03</b>
04/01/11	LARobotics Checking		FLL Projector bulb for PLC-XU4000	[FLL RC Champ Grant]	R	-257.03
<b>ProLab Los Angeles CA</b>						<b>-450.00</b>
09/24/10	LARobotics Checking	S	FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant]	R	-225.00
09/24/10	LARobotics Checking	S	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant]	R	-225.00

## FLL Transactions by Payee - Last year

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Date	Account	Num	Memo	Category	Cl	Amount
<b>Radisson Hotel Manchester NH</b>						<b>-453.44</b>
06/09/11	LARobotics Checking		FLL Partner Meeting 6/5-9 Manchester	[FLL JCPenney Grant]	R	-453.44
<b>Ramona Pal</b>						<b>99.69</b>
10/04/10	LARobotics PayPal		FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	c	99.69
<b>Rev. Laura Greig Krauss</b>						<b>50.00</b>
10/20/10	LARobotics Checking	101009	FLL 12/4 MB QT Team 7961	[FLL Tournaments]	R	50.00
<b>Robert Wheeler</b>						<b>49.99</b>
10/15/10	LARobotics PayPal		FLL 12/4 MB QT Team 5564	[FLL Tournaments]	c	49.99
<b>Rolling Hills Preparatory School</b>						<b>100.00</b>
11/03/10	LARobotics Checking	101101	FLL 12/4 MB QT Teams 8442 & 8643	[FLL Tournaments]	R	100.00
<b>Sacred Heart School</b>						<b>0.00</b>
10/29/10	LARobotics Checking	101018	FLL 12/5 AVTC QT Team 2042	[FLL Lancaster]	R	50.00
11/30/10	LARobotics Checking	2126	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	R	-50.00
<b>San Gabriel High School ATTN: Title One</b>						<b>-691.69</b>
12/28/10	LARobotics Checking	2134	FLL Team 10315 New Team Support	[FLL RC Team Grants]	R	-691.69
<b>Shaenita Jefferson</b>						<b>-500.00</b>
05/27/11	LARobotics Checking	2163	FLL Team 10203 New Team Stipend	[FLL RC Team Grants]		-500.00
<b>Shehnaz Karu</b>						<b>-500.00</b>
01/26/11	LARobotics Checking	2151	FLL Team 9205 New Team Stipend	[FLL RC Team Grants]	R	-500.00
<b>Shohrat Geldiyev</b>						<b>-53.00</b>
10/19/10	LARobotics Checking	2112	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team Management]	R	-53.00
<b>Steve Zimmerman</b>						<b>251.19</b>
10/25/10	LARobotics PayPal		FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	[FLL Lancaster]	c	251.19
<b>Steven Gross</b>						<b>49.70</b>
10/04/10	LARobotics PayPal		FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	c	49.70
<b>Subway Carson CA</b>						<b>-49.26</b>
05/27/11	LARobotics Checking		LARobotics meeting food	[FLL JCPenney Grant]	R	-14.26
05/27/11	LARobotics Checking		LARobotics meeting food	[FLL JCPenney Grant]	R	-35.00
<b>Teradata</b>						<b>800.00</b>
09/28/10	LARobotics Checking	DEP	FLL Donation from Jerry McGlynn	[FLL Team Grants]	R	800.00
<b>The Caterer</b>						<b>-401.00</b>
12/22/10	LARobotics Checking	2129	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	R	-401.00
<b>The Home Depot Hawthorne CA</b>						<b>-157.77</b>
11/15/10	LARobotics Checking		FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]	R	-157.77
<b>Time Warner Cable</b>						<b>2,500.00</b>
11/03/10	LARobotics Checking	101028	FLL Time Warner Cable LARFLL Championship Tournament	[FLL TWC Grant]	R	2,500.00
<b>Tony Ayad</b>						<b>-1,000.00</b>
01/27/11	LARobotics Checking	2153	FLL Team 2769 World Festival Registration	[FLL RC Champ Grant]	R	-1,000.00
<b>Tracy W Tegtmeier</b>						<b>-1,141.69</b>
12/29/10	LARobotics Checking	2139	S FLL Team 1408 New Team Support	[FLL RC Team Grants]	R	-583.38

## FLL Transactions by Payee - Last year

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Date	Account	Num	Memo	Category	Cl	Amount
12/29/10	LARobotics Checking	2144	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	R	-500.00
12/29/10	LARobotics Checking	2139	S FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	R	-108.31
11/12/10	LARobotics Checking	101121	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	R	50.00
<b>Trish Channan</b>						<b>50.00</b>
10/20/10	LARobotics PayPal		FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	c	50.00
<b>U-Haul of Gardena CA</b>						<b>-1,383.03</b>
12/17/10	LARobotics Checking		FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]	R	-108.54
12/19/10	LARobotics Checking		FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]	R	-33.56
10/29/10	LARobotics Checking		FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	R	-198.23
11/01/10	LARobotics Checking		FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	R	-49.17
11/05/10	LARobotics Checking		FLL 11/6 Mar Vista & 11/7 Somis Deposit	[FLL TWC Grant]	R	-141.16
11/08/10	LARobotics Checking		FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant]	R	-133.27
11/13/10	LARobotics Checking		FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	R	-108.54
11/15/10	LARobotics Checking		FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	R	-20.91
11/19/10	LARobotics Checking		FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-141.16
11/22/10	LARobotics Checking	S	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-135.00
			FLL Poly Red Tape	[FLL TWC Grant]	R	-5.43
12/03/10	LARobotics Checking		FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	R	-141.16
12/06/10	LARobotics Checking		FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	R	-166.90
<b>University Of Antelope Valley</b>						<b>-500.00</b>
11/30/10	LARobotics Checking	2127	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	R	-500.00
<b>USPS.com ClickNShip Washington DC</b>						<b>-28.79</b>
12/30/10	LARobotics Checking	EFT	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	R	-6.55
04/14/11	LARobotics Checking	EFT	FLL 3/26 expo Return lost jacket	[FLL RC Champ Grant]	R	-10.50
08/18/10	LARobotics Checking		FLL more consent forms	[FLL Tournaments]	R	-11.74
<b>Veritas Academy</b>						<b>50.00</b>
10/20/10	LARobotics Checking	101007	FLL 12/4 MB QT Team 3736	[FLL Tournaments]	R	50.00
<b>Wenjing Liu</b>						<b>-132.99</b>
12/21/10	LARobotics PayPal		LARobotics QuickBooks Pro 2011	[FLL Team Management]	c	-132.99
<b>www.1and1.com 877-461-2631 PA</b>						<b>-191.76</b>
07/18/10	LARobotics Checking		LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team Management]	R	-29.97
10/18/10	LARobotics Checking		LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	[FLL Team Management]	R	-29.97
11/18/10	LARobotics Checking		LARobotics.org	[FLL Team Management]	R	-29.94
02/12/11	LARobotics Checking		LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	[FLL Team Management]	R	-29.97
04/20/11	LARobotics Checking		LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	[FLL Team Management]	R	-29.97
05/27/11	LARobotics Checking		LARobotics.org	[FLL Team Management]	R	-41.94
<b>OVERALL TOTAL</b>						<b>-28,007.13</b>

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Date	Account	Num	Description	Memo	Category	Cl	Amount
<b>FLL</b>							<b>-13,597.49</b>
07/18/10	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team Manageme...	R	-29.97
07/23/10	LARobotics Checki...	100708	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[FLL Invoices]	R	225.00
07/23/10	FLL Invoices	FLL1001p	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[LARobotics Checking]	c	-225.00
07/25/10	LARobotics Checki...	2109	Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	[FLL Tournaments]	R	-150.00
08/18/10	LARobotics Checki...		USPS.com ClickNShip Washington DC	FLL more consent forms	[FLL Tournaments]	R	-11.74
08/19/10	LARobotics Checki...		Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments]	R	0.59
08/31/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant]	R	-1,813.50
09/03/10	LARobotics Checki...	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team Manageme...	R	-45.00
09/22/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team Manageme...	R	-54.71
09/24/10	LARobotics Checki...	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant]	R	-225.00
				FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant]	R	-225.00
10/04/10	LARobotics PayPal		Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	c	49.70
10/04/10	LARobotics PayPal		Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	c	99.69
10/05/10	FLL Invoices	FLL1002 ...	Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments]	c	50.00
10/08/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Team 2780	[FLL Tournaments]	c	49.70
10/11/10	LARobotics PayPal		Amandina Andrade	FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	c	49.99
10/15/10	LARobotics PayPal		Robert Wheeler	FLL 12/4 MB QT Team 5564	[FLL Tournaments]	c	49.99
10/16/10	LARobotics PayPal		Chris Miko	FLL 12/4 MB QT Team 8339	[FLL Tournaments]	c	49.99
10/18/10	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	[FLL Team Manageme...	R	-29.97
10/19/10	LARobotics Checki...	2112	Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team Manageme...	R	-53.00
10/20/10	LARobotics Checki...	101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323	[FLL Lancaster]	R	50.00
10/20/10	LARobotics Checki...	101007	Veritas Academy	FLL 12/4 MB QT Team 3736	[FLL Tournaments]	R	50.00
10/20/10	LARobotics Checki...	101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments]	R	100.00
10/20/10	LARobotics Checki...	101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	[FLL Tournaments]	R	50.00
10/20/10	LARobotics Checki...	101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	[FLL Tournaments]	R	50.00
10/20/10	LARobotics Checki...	2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments]	R	-400.00
10/20/10	LARobotics PayPal		Trish Channan	FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	c	50.00
10/21/10	LARobotics PayPal		Brandon Labrie	FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	c	50.00
10/25/10	LARobotics PayPal		Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	[FLL Lancaster]	c	251.19
10/25/10	LARobotics PayPal		Michelle Bianco	FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	c	50.00
10/27/10	LARobotics PayPal		Mary Whelan	FLL 12/5 AVTC QT Teams	[FLL Lancaster]	c	100.30
10/29/10	LARobotics Checki...	101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster]	R	50.00
10/29/10	LARobotics Checki...	101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	[FLL Lancaster]	R	50.00
10/29/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	R	-198.23
10/29/10	LARobotics Checki...	101022 ...	Girl Scouts of Greater Los Angeles	FLL 12/4 MB QT Teams 2769, 2776, 1780	[FLL Invoices]	R	150.00
				FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster]	R	200.00
10/29/10	FLL Invoices	FLL1002p	Girl Scouts of Greater Los Angeles	FLL MB QT Event Reg - Teams 2769, 2776, 2780	[LARobotics Checking]	c	-150.00
10/31/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant]	R	-83.09
11/01/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	R	-49.17
11/01/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment Refund	[FLL Tournaments]	c	-49.70
11/03/10	LARobotics Checki...	101101	Rolling Hills Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	[FLL Tournaments]	R	100.00
11/05/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	[FLL TWC Grant]	R	-141.16

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Date	Account	Num	Description	Memo	Category	Cl	Amount
11/08/10	LARobotics Checki...		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	R	-71.92
11/08/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant]	R	-133.27
11/11/10	LARobotics Checki...	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	R	-332.00
				FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	R	-327.59
11/12/10	LARobotics Checki...	101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	R	100.00
11/12/10	LARobotics Checki...	101106	James P Vitous	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	R	150.00
11/12/10	LARobotics Checki...	101121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	R	50.00
11/13/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	R	-108.54
11/15/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	R	-38.98
11/15/10	LARobotics Checki...	2115	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	[FLL Team Manageme...]	R	-10.00
11/15/10	LARobotics Checki...	2116	Department of Justice	LARobotics Form CT-1	[FLL Team Manageme...]	R	-25.00
11/15/10	LARobotics Checki...	2118	Attorney General's Registry of Charitable Tru...	LARobotics 2009 Form RRF-1	[FLL Team Manageme...]	R	-25.00
11/15/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	R	-20.91
11/17/10	LARobotics Checki...	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbons	[FLL Tournaments]	R	-230.99
				FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	R	-230.99
11/18/10	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme...]	R	-29.94
11/18/10	LARobotics Checki...	2119	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	R	-50.00
11/18/10	LARobotics Checki...	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	R	-100.00
11/19/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-141.16
11/19/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-60.47
11/22/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-31.08
11/22/10	LARobotics Checki...	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-135.00
				FLL Poly Red Tape	[FLL TWC Grant]	R	-5.43
11/23/10	LARobotics Checki...	S	David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	[FLL Lancaster]	R	-81.75
				FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]	R	-244.64
11/23/10	LARobotics Checki...	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	R	-73.91
				FLL 72-8 White Event Staff T-shirts balance	[FLL RC Champ Grant]	R	-259.28
11/24/10	LARobotics Checki...	2122	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	R	-118.86
				FLL Judge Shirts Championship	[FLL RC Champ Grant]	R	-782.21
11/29/10	LARobotics Checki...		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	R	-2,074.82
11/30/10	LARobotics Checki...	2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	R	-50.00
11/30/10	LARobotics Checki...	2127	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	R	-500.00
12/03/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	R	-141.16
12/06/10	LARobotics Checki...		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	R	-76.09
12/06/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	R	-166.90
12/14/10	LARobotics Checki...		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Manageme...]	R	1,740.00
12/17/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]	R	-108.54
12/17/10	LARobotics Checki...		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]	R	-74.73
12/17/10	LARobotics Checki...	2128	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	R	-263.40
12/19/10	LARobotics Checki...		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	R	-71.74
12/19/10	LARobotics Checki...		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]	R	-33.56
12/20/10	LARobotics Checki...		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]	R	-144.60
12/21/10	LARobotics PayPal		Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Manageme...]	c	-132.99
12/22/10	LARobotics Checki...	2129	The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	R	-401.00
12/22/10	LARobotics Checki...	2130	Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	R	-1,500.00
12/22/10	LARobotics Checki...	DEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	R	50.00

# FLL Transactions by Tag - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	R	100.00
12/28/10	LARobotics Checki...2137	S	Darryl B. Newhouse	FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,77...	[FLL Tournaments]	R	400.00
12/30/10	LARobotics Checki...EFT		USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	R	-6.55
12/30/10	FLL Accounts Pay... A11106	...	Anita L. Nelson, MD	FLL Training equipment rentals	[FLL RC Traning Grants]		-270.00
				FLL Tournaments equipment rentals	[FLL JCPenney Grant]		-1,165.00
				FLL Championship equipment rental	[FLL RC Champ Grant]		-165.00
12/31/10	FLL Accounts Pay... LT	S	LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]		-21.97
				FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]		-111.57
				FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments]		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]		-63.80
				FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]		-200.00
12/31/10	FLL Accounts Pay... LE	S	LeRoy E. Nelson	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Manageme...]		-62.49
				FLL 3/23 Costco 2 utility carts	[FLL Team Manageme...]		-63.63
				FLL 3/23 Home Depot Paint for expo	[FLL Team Manageme...]		-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team Manageme...]		-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team Manageme...]		-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Manageme...]		-12.00
				FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Manageme...]		-12.00
12/31/10	FLL Accounts Pay... LC	S	LeRoy E. Nelson	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]		-18.65
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]		-14.53
				FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]		-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]		-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]		-30.50
				FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]		-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purl	[FLL RC Champ Grant]		-49.95
				FLL 12/14 iTunes music	[FLL RC Champ Grant]		-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]		-65.63
				FLL 12/17 iTunes music	[FLL RC Champ Grant]		-10.80
				FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]		-41.66
01/03/11	LARobotics Checki...995737447		Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	[FLL Accounts Payable]	R	-2,798.16
01/03/11	LARobotics Checki...995737448		LeRoy E. Nelson	FLL expense reimbursement	[FLL Accounts Payable]	R	-2,350.07
01/03/11	FLL Accounts Pay... 995737447		Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	[LARobotics Checking]		2,798.16
01/03/11	FLL Accounts Pay... 995737448		LeRoy E. Nelson	FLL expense reimbursement	[LARobotics Checking]		2,350.07
01/04/11	LARobotics Checki...EFT		ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	[FLL Team Manageme...]	R	-15.95
01/19/11	LARobotics Checki...EFT		Amazon.Com	FLL Coach Training Book	[FLL Team Manageme...]	R	-25.05
01/22/11	LARobotics Checki...EFT		LEGO Education 620-231-0000 KS	FLL Coach Training Books	[FLL Team Manageme...]	R	-66.45
02/12/11	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	[FLL Team Manageme...]	R	-29.97
03/03/11	LARobotics Checki...2110		Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	[FLL Team Manageme...]	R	45.00
03/20/11	LARobotics Checki...2158		Attorney General's Registry of Charitable Tru...	LARobotics 2008 Form RRF-1	[FLL Team Manageme...]	R	-25.00
04/14/11	LARobotics Checki...EFT		USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	[FLL RC Champ Grant]	R	-10.50
04/20/11	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	[FLL Team Manageme...]	R	-29.97
05/13/11	LARobotics Checki...		LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	[FLL RC Champ Grant]	R	-62.49
05/14/11	LARobotics Checki...		LEGO Education	FLL LME NXT Software v2.1 for Training	[FLL TWC Grant]	R	-95.75
05/27/11	LARobotics Checki...		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme...]	R	-41.94

FLL Transactions by Tag - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
06/08/11	LARobotics Checki...2164	S	Alliance Member Services - AMS	FLL General Liability Insurance	[FLL JCPenney Grant]	R	-892.70
				FLL D&O Liability Insurance	[FLL Tournaments]	R	-418.57
				FLL General Liability Insurance	[FLL RC Champ Grant]	R	-500.00
<b>FLLEquip</b>							<b>-1,547.83</b>
12/31/10	FLL Accounts Pay... LC	S	LeRoy E. Nelson	FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]		-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]		-88.33
03/31/11	LARobotics PayPal		2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]	c	-973.88
03/31/11	LARobotics PayPal		CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]	c	-187.98
04/01/11	LARobotics Checki...		ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	[FLL RC Champ Grant]	R	-257.03
<b>FLLExpo</b>							<b>-50.00</b>
03/25/11	LARobotics Checki...2159		Heschel Day School	FLL 3/25 Expo Reimb 100 mi	[FLL Team Manageme...]	R	-50.00
<b>FLLFields</b>							<b>-1,157.77</b>
11/15/10	LARobotics Checki...		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]	R	-157.77
01/27/11	LARobotics Checki...2153		Tony Ayad	FLL Team 2769 World Festival Registration	[FLL RC Champ Grant]	R	-1,000.00
<b>FLLGrantInc</b>							<b>7,395.30</b>
09/21/10	LARobotics Checki...		FIRST	FLL 2 Team Hardship grants	[FLL Hardship Grants]	R	595.30
09/28/10	LARobotics Checki...DEP		Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants]	R	800.00
11/03/10	LARobotics Checki...101028		Time Warner Cable	FLL Time Warner Cable LARFLL Championship Tournament	[FLL TWC Grant]	R	2,500.00
12/28/10	LARobotics Checki...101217		JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	R	3,000.00
03/18/11	LARobotics Checki...DEP		Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	R	500.00
<b>FLLGrants</b>							<b>-1,416.12</b>
09/17/10	LARobotics Checki...	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	[FLL Hardship Grants]	R	-297.65
				FLL Team 8888 Hardship Grant Shortfall	[FLL Team Manageme...]	R	-10.41
09/17/10	LARobotics Checki...	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	[FLL Hardship Grants]	R	-297.65
				FLL Team 8885 Hardship Grant Shortfall	[FLL Team Manageme...]	R	-10.41
12/29/10	LARobotics Checki...2139	S	Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	R	-108.31
12/29/10	LARobotics Checki...2141	S	Boys & Girls Club Of Carson	FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	R	-691.69
<b>FLLPartner</b>							<b>-1,529.52</b>
12/31/10	FLL Accounts Pay... LP	S	LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Manageme...]		-5.00
				FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Manageme...]		-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Manageme...]		-408.85
				FLL 4/14 Delta baggage WF	[FLL Team Manageme...]		-25.00
				FLL 4/14 Taxi to LAX WF	[FLL Team Manageme...]		-30.00
				FLL 4/14 MARTA Atlanta WF	[FLL Team Manageme...]		-2.50
				FLL 4/15 Laz Parking WF	[FLL Team Manageme...]		-9.00
				FLL 4/16 Laz Parking WF	[FLL Team Manageme...]		-9.00
				FLL 4/17 Laz Parking WF	[FLL Team Manageme...]		-8.00
				FLL 4/17 Delta baggage WF	[FLL Team Manageme...]		-25.00
				FLL 4/17 Taxi home WF	[FLL Team Manageme...]		-30.00
				FLL 4/17 MARTA Atlanta WF	[FLL Team Manageme...]		-2.50
				FLL 6/11 Radisson Manchester PC room	[FLL Team Manageme...]		-466.23
				FLL 6/12 Taxi home PC	[FLL Team Manageme...]		-24.00
				FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Manageme...]		-21.00
06/09/11	LARobotics Checki...		Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	[FLL JCPenney Grant]	R	-453.44
<b>FLLPrintShip</b>							<b>-1,198.16</b>
12/30/10	FLL Accounts Pay... A11106		...Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]		-242.68



## FLL Transactions by Tag - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
				FLL Training printing	[FLL RC Traning Grants]		-195.08
				FLL Tournaments printing not Lancaster	[FLL TWC Grant]		-280.60
				FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]		-379.00
				FLL 12/5 AVTC QT printing	[FLL Lancaster]		-100.80
<b>FLLSales</b>							<b>761.40</b>
07/07/10	FLL Invoices	FLL1001 ...	Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	c	225.00
12/14/10	LARobotics Checki...		FLL Sales Cash	FLL Field Setup Kit for new team	[FLL Tournaments]	R	40.00
12/31/10	LARobotics Checki...	101231 ...	FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	R	160.00
				FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	R	75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	R	40.00
01/06/11	LARobotics Checki...DEP		Deposit Id Number 724865	FLL 2 2010 Field Setup Kits	[FLL Tournaments]	R	75.00
02/25/11	LARobotics PayPal	S	Donation Arthur Vuong	FLL 2 2008 FSKs & 2 2010 FSKs	[FLL Tournaments]	c	150.00
				FLL PayPal service fee	[FLL Tournaments]	c	-3.60
<b>FLLTeam2nd</b>							<b>-697.50</b>
10/05/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 7940 2nd Year Team Support	[FLL RC Team Grants]	R	-232.50
12/28/10	LARobotics Checki...2138		Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	R	-232.50
12/29/10	LARobotics Checki...2142		Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	R	-232.50
<b>FLLTeamNew</b>							<b>-10,670.18</b>
09/18/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants]	R	-308.06
09/20/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants]	R	-232.50
09/24/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants]	R	-459.19
09/24/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants]	R	-459.19
10/05/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9627 New Team Support	[FLL RC Team Grants]	R	-308.06
10/05/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 9629 New Team Support	[FLL RC Team Grants]	R	-308.06
10/29/10	LARobotics Checki...		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support FSK	[FLL RC Team Grants]	R	-75.56
12/28/10	LARobotics Checki...2131		Luther Burbank Middle School	FLL Team 747 New Team Support	[FLL RC Team Grants]	R	-308.06
12/28/10	LARobotics Checki...2132		Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	[FLL RC Team Grants]	R	-691.69
12/28/10	LARobotics Checki...2133		Lynne Akasaka-Riek	FLL Team 9294 New Team Support	[FLL RC Team Grants]	R	-691.69
12/28/10	LARobotics Checki...2134		San Gabriel High School ATTN: Title One	FLL Team 10315 New Team Support	[FLL RC Team Grants]	R	-691.69
12/28/10	LARobotics Checki...2135		Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	[FLL RC Team Grants]	R	-691.69
12/28/10	LARobotics Checki...2136		El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	R	-1,383.38
12/28/10	LARobotics Checki...2137	S	Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	R	-697.50
12/29/10	LARobotics Checki...2140		Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	R	-308.06
12/29/10	LARobotics Checki...2139	S	Tracy W Tegtmeier	FLL Team 1408 New Team Support	[FLL RC Team Grants]	R	-583.38
12/29/10	LARobotics Checki...2141	S	Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	R	-691.69
12/31/10	LARobotics Checki...2148	S	Jose A Sanchez	FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	R	-339.23
02/17/11	LARobotics Checki...2156		Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	[FLL RC Team Grants]	R	-691.69
03/02/11	FLL Accounts Pay... RCEmpl		Kenneth Green	FLL New Team Support for RC Employee	[FLL RC Team Grants]		-749.81
<b>FLLTStipend2nd</b>							<b>-750.00</b>
12/31/10	LARobotics Checki...2145		Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/31/10	LARobotics Checki...2146		Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/31/10	LARobotics Checki...2148	S	Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
<b>FLLTStipendNew</b>							<b>-3,500.00</b>
12/29/10	LARobotics Checki...2143		Arthur Vuong	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	R	-500.00
12/29/10	LARobotics Checki...2144		Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	R	-500.00
01/05/11	LARobotics Checki...2149		Kevin Cozzoli	FLL Team 9003 New Team Stipend	[FLL RC Team Grants]	R	-500.00

## FLL Transactions by Tag - Last year

07/01/10 through 06/30/11

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Date	Account	Num	Description	Memo	Category	Cl	Amount
01/26/11	LARobotics Checki...	2151	Shehnaz Karu	FLL Team 9205 New Team Stipend	[FLL RC Team Grants]	R	-500.00
01/26/11	LARobotics Checki...	2152	Nicole Lian Tsugranes	FLL Team 9860 New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/16/11	LARobotics Checki...	2155	Nicholas Nguyen	FLL Team 10315 New Team Stipend	[FLL RC Team Grants]	R	-500.00
05/27/11	LARobotics Checki...	2163	Shaenita Jefferson	FLL Team 10203 New Team Stipend	[FLL RC Team Grants]		-500.00
<b>LARobotics</b>							<b>-49.26</b>
05/27/11	LARobotics Checki...		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	R	-14.26
05/27/11	LARobotics Checki...		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	R	-35.00
<b>OVERALL TOTAL</b>							<b>-28,007.13</b>

FTC Account Balances (FTC Assets are LARobotics Liabilities) - As of 06/30/11

As of 06/30/11

07/03/11

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Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
<b>Liability Accounts</b>					
FTC Other	0.00	-1,355.00	-1,355.00	-4,055.00	-4,197.50
FTC RC Champ Grant	0.00	-5,958.74	-5,958.74	-2,073.02	-10,981.52
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>-7,313.74</b>	<b>-7,313.74</b>	<b>-6,128.02</b>	<b>-15,179.02</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>-7,313.74</b>	<b>-7,313.74</b>	<b>-6,128.02</b>	<b>-15,179.02</b>



## FTC Categories by Year - Last year

07/01/09 through 06/30/11 (Accrual Basis)

Category	07/01/09- 06/30/10	07/01/10- 06/30/11
<b>INFLOWS</b>		
FROM FTC Other	1,355.00	2,860.00
FROM FTC RC Champ Grant	10,209.64	10,000.00
<b>TOTAL INFLOWS</b>	<b>11,564.64</b>	<b>12,860.00</b>
<b>OUTFLOWS</b>		
TO FTC Other	0.00	17.50
TO FTC RC Champ Grant	4,250.90	4,977.22
<b>TOTAL OUTFLOWS</b>	<b>4,250.90</b>	<b>4,994.72</b>
<b>OVERALL TOTAL</b>	<b>7,313.74</b>	<b>7,865.28</b>

**FTC Payees by Year - Last year**  
07/01/09 through 06/30/11 (Accrual Basis)

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
<b>INCOME</b>		
Alliance Member Services - AMS	0.00	-672.75
Checking Supplies	0.00	-17.50
Jessica Samuels	-3,233.62	0.00
Rebecca Schoenkoph	-837.96	0.00
Ric Wilson	-179.32	-592.80
Sam Blanchard	0.00	-907.89
Suparna Mukherjee	0.00	-2,803.78
<b>TOTAL INCOME</b>	<b>-4,250.90</b>	<b>-4,994.72</b>
<b>EXPENSES</b>		
FIRST	-10,000.00	-10,000.00
FTC Registration Cash	0.00	-200.00
FTC Registration Checks	-200.00	-2,300.00
FTC Shirt Purchases Cash	0.00	-260.00
FTC Shirt Purchases Checks	0.00	-100.00
Innovation First, Inc.	-1,155.00	0.00
Jessica Samuels	-209.64	0.00
<b>TOTAL EXPENSES</b>	<b>-11,564.64</b>	<b>-12,860.00</b>
<b>OVERALL TOTAL</b>	<b>7,313.74</b>	<b>7,865.28</b>

FTC Transactions by Account - Last year

07/01/10 through 06/30/11

Date	Num	Description	Memo	Category	Tag	Cl	Amount
<b>FTC Checking</b>							<b>142.50</b>
05/31/11		FTC Registration Checks	FTC 12/11 LA Championship 1 Team @ \$100	[FTC Other]	FTC	R	100.00
05/31/11	S	FTC Shirt Purchases Checks	FTC 12/11 LA Championship 3 T-shirts @ 20	[FTC Other]	FTC		60.00
06/15/11		Checking Supplies	FTC 3 x 30 checks	[FTC Other]	FTC	R	-17.50
<b>LARobotics Checking</b>							<b>5,022.78</b>
11/24/10	2123	...Suparna Mukherjee	FTC 8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Gr...	FTCPrev	R	-226.72
			FTC 8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Gr...	FTCPrev	R	-517.39
			FTC 9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Gr...	FTCPrev	R	-68.80
			FTC 9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Gr...	FTCPrev	R	-99.90
			FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Gr...	FTCPrev	R	-303.36
			FTC 9/12/09 Walmart - bins, cooler	[FTC RC Champ Gr...	FTCPrev	R	-76.36
			FTC 12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Gr...	FTCPrev	R	-80.05
			FTC 12/11/09 Trader Joe's - snacks	[FTC RC Champ Gr...	FTCPrev	R	-7.50
			FTC 12/11/09 CVS - flag materials	[FTC RC Champ Gr...	FTCPrev	R	-12.85
			FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Gr...	FTCPrev	R	-1,347.20
			FTC 12/11/09 99c Only - cups	[FTC RC Champ Gr...	FTCPrev	R	-2.19
			FTC 9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Gr...	FTC	R	-61.46
11/24/10	2124	...Ric Wilson	FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Gr...	FTC	R	-297.20
			FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Gr...	FTC	R	-26.82
			FTC 2010 field - excess reimbursement due to transposition error	[FTC RC Champ Gr...	FTC	R	-18.00
11/24/10	2125	...Sam Blanchard	FTC 9/25 Far West Plywood - field plywood	[FTC RC Champ Gr...	FTC	R	-109.35
			FTC 9/25 K&J Magnetics - field magnets	[FTC RC Champ Gr...	FTC	R	-20.41
			FTC 9/26 Lowes - field hardware	[FTC RC Champ Gr...	FTC	R	-75.05
			FTC 9/26 Home Depot - field paint & tread tape	[FTC RC Champ Gr...	FTC	R	-94.80
			FTC 9/27 Lakewood Pipe - field PVC	[FTC RC Champ Gr...	FTC	R	-86.70
			FTC 10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Gr...	FTC	R	-106.45
			FTC 10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Gr...	FTC	R	-33.56
			FTC 10/9 TCP Global - field spray paint	[FTC RC Champ Gr...	FTC	R	-22.08
			FTC 10/11 FilmTools - field tape	[FTC RC Champ Gr...	FTC	R	-61.19
			FTC 10/.18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Gr...	FTC	R	-15.51
			FTC 11/1 Ozniium.com - field LED strips	[FTC RC Champ Gr...	FTC	R	-54.09
			FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Gr...	FTC	R	-15.28
			FTC 11/11 Lowes - field hardware	[FTC RC Champ Gr...	FTC	R	-35.45
			FTC Tubs - no receipt	[FTC RC Champ Gr...	FTC	R	-10.00
01/05/11	2150	...Ric Wilson	FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Gr...	FTC	R	-204.05
			FTC 2010 12/10 Hows Markets - Utility knives, screddriver set	[FTC RC Champ Gr...	FTC	R	-46.73
01/28/11	2154	...Sam Blanchard	FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Gr...	FTC	R	-7.51

## FTC Transactions by Account - Last year

07/01/10 through 06/30/11

Date	Num	Description	Memo	Category	Tag	Cl	Amount
			FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Gr...	FTC	R	-106.37
			FTC 11/19 Ozniium.com - field flexible LED strips	[FTC RC Champ Gr...	FTC	R	-54.09
03/28/11	110208	FIRST	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Gr...	FTCGrantl...	R	10,000.00
06/08/11	2164	...Alliance Member Services - A...	FTC General Liability Insurance	[FTC RC Champ Gr...	FTC	R	-517.28
			FTC D&O Liability Insurance	[FTC RC Champ Gr...	FTC	R	-155.47
<b>FTC Accounts Receivable</b>							<b>2,700.00</b>
12/11/10	Receivea...	FTC Registration Checks	FTC 12/11 LA Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
12/11/10	Receivea...	FTC Shirt Purchases Checks	FTC 12/11 LA Championship 2 shirts @ \$20	[FTC Other]	FTC		40.00
12/11/10	Receivea...	FTC Shirt Purchases Cash	FTC 12/11 LA Championship 13 shirts @ \$20	[FTC Other]	FTC		260.00
12/11/10	Receivea...	FTC Registration Cash	FTC 12/11 LA Championship 2 Teams @ \$100	[FTC Other]	FTC		200.00
<b>OVERALL TOTAL</b>							<b>7,865.28</b>



# FTC Transactions by Category - Last year

07/01/10 through 06/30/11

Date	Account	Num	Memo	Category	Tag	Cl	Amount
<b>TRANSFERS</b>							<b>7,865.28</b>
<b>FTC Other</b>							<b>2,842.50</b>
05/31/11	FTC Checking		FTC 12/11 LA Championship 1 Team @ \$100	[FTC Other]	FTC	R	100.00
05/31/11	FTC Checking	S	FTC 12/11 LA Championship 3 T-shirts @ 20	[FTC Other]	FTC		60.00
06/15/11	FTC Checking		FTC 3 x 30 checks	[FTC Other]	FTC	R	-17.50
12/11/10	FTC Accounts Receiva...Receiva...		FTC 12/11 LA Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
12/11/10	FTC Accounts Receiva...Receiva...		FTC 12/11 LA Championship 2 shirts @ \$20	[FTC Other]	FTC		40.00
12/11/10	FTC Accounts Receiva...Receiva...		FTC 12/11 LA Championship 13 shirts @ \$20	[FTC Other]	FTC		260.00
12/11/10	FTC Accounts Receiva...Receiva...		FTC 12/11 LA Championship 2 Teams @ \$100	[FTC Other]	FTC		200.00
<b>FTC RC Champ Grant</b>							<b>5,022.78</b>
11/24/10	LARobotics Checking	2123	...FTC 8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-226.72
			FTC 8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-517.39
			FTC 9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Grant]	FTCPrev	R	-68.80
			FTC 9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Grant]	FTCPrev	R	-99.90
			FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Grant]	FTCPrev	R	-303.36
			FTC 9/12/09 Walmart - bins, cooler	[FTC RC Champ Grant]	FTCPrev	R	-76.36
			FTC 12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Grant]	FTCPrev	R	-80.05
			FTC 12/11/09 Trader Joe's - snacks	[FTC RC Champ Grant]	FTCPrev	R	-7.50
			FTC 12/11/09 CVS - flag materials	[FTC RC Champ Grant]	FTCPrev	R	-12.85
			FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Grant]	FTCPrev	R	-1,347.20
			FTC 12/11/09 99c Only - cups	[FTC RC Champ Grant]	FTCPrev	R	-2.19
			FTC 9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Grant]	FTC	R	-61.46
11/24/10	LARobotics Checking	2124	...FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Grant]	FTC	R	-297.20
			FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Grant]	FTC	R	-26.82
			FTC 2010 field - excess reimbursement due to transposition error	[FTC RC Champ Grant]	FTC	R	-18.00
11/24/10	LARobotics Checking	2125	...FTC 9/25 Far West Plywood - field plywood	[FTC RC Champ Grant]	FTC	R	-109.35
			FTC 9/25 K&J Magnetics - field magnets	[FTC RC Champ Grant]	FTC	R	-20.41
			FTC 9/26 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-75.05
			FTC 9/26 Home Depot - field paint & tread tape	[FTC RC Champ Grant]	FTC	R	-94.80
			FTC 9/27 Lakewood Pipe - field PVC	[FTC RC Champ Grant]	FTC	R	-86.70
			FTC 10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Grant]	FTC	R	-106.45
			FTC 10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Grant]	FTC	R	-33.56
			FTC 10/9 TCP Global - field spray paint	[FTC RC Champ Grant]	FTC	R	-22.08
			FTC 10/11 FilmTools - field tape	[FTC RC Champ Grant]	FTC	R	-61.19
			FTC 10/18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Grant]	FTC	R	-15.51
			FTC 11/1 Ozniium.com - field LED strips	[FTC RC Champ Grant]	FTC	R	-54.09
			FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-15.28

## FTC Transactions by Category - Last year

07/01/10 through 06/30/11

07/03/11 Page 2

Date	Account	Num	Memo	Category	Tag	Cl	Amount
			FTC 11/11 Lowes - field hardware	[FTC RC Champ Grant]FTC		R	-35.45
			FTC Tubs - no receipt	[FTC RC Champ Grant]FTC		R	-10.00
01/05/11	LARobotics Checking	2150	...FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Grant]FTC		R	-204.05
			FTC 2010 12/10 Hows Markets - Utility knives, scredriver set	[FTC RC Champ Grant]FTC		R	-46.73
01/28/11	LARobotics Checking	2154	...FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]FTC		R	-7.51
			FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Grant]FTC		R	-106.37
			FTC 11/19 Ozniium.com - field flexible LED strips	[FTC RC Champ Grant]FTC		R	-54.09
03/28/11	LARobotics Checking	110208	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Grant]FTCGrantl...		R	10,000.00
06/08/11	LARobotics Checking	2164	...FTC General Liability Insurance	[FTC RC Champ Grant]FTC		R	-517.28
			FTC D&O Liability Insurance	[FTC RC Champ Grant]FTC		R	-155.47
<b>OVERALL TOTAL</b>							<b>7,865.28</b>

# FTC Transactions by Payee - Last year

07/01/10 through 06/30/11

Date	Account	Num	Memo	Category	Tag	Cl	Amount
<b>Alliance Member Services - AMS</b>							<b>-672.75</b>
06/08/11	LARobotics Checking	2164	...FTC General Liability Insurance	[FTC RC Champ Grant]	FTC	R	-517.28
			FTC D&O Liability Insurance	[FTC RC Champ Grant]	FTC	R	-155.47
<b>Checking Supplies</b>							<b>-17.50</b>
06/15/11	FTC Checking		FTC 3 x 30 checks	[FTC Other]	FTC	R	-17.50
<b>FIRST</b>							<b>10,000.00</b>
03/28/11	LARobotics Checking	110208	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Grant]	FTCGrantI...	R	10,000.00
<b>FTC Registration Cash</b>							<b>200.00</b>
12/11/10	FTC Accounts Receivable	Receivable	FTC 12/11 LA Championship 2 Teams @ \$100	[FTC Other]	FTC		200.00
<b>FTC Registration Checks</b>							<b>2,260.00</b>
05/31/11	FTC Checking		FTC 12/11 LA Championship 17 Teams @ \$100	[FTC Accounts Receivable]		R	1,700.00
05/31/11	FTC Checking		FTC 12/11 LA Championship 1 Team @ \$100	[FTC Other]	FTC	R	100.00
12/11/10	FTC Accounts Receivable	Receivable	FTC 12/11 LA Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
05/31/11	FTC Accounts Receivable		FTC 12/11 LA Championship 2 T-shirts @ 20	[FTC Checking]	FTC		-40.00
05/31/11	FTC Accounts Receivable		FTC 12/11 LA Championship 17 Teams @ \$100	[FTC Checking]			-1,700.00
<b>FTC Shirt Purchases Cash</b>							<b>260.00</b>
12/11/10	FTC Accounts Receivable	Receivable	FTC 12/11 LA Championship 13 shirts @ \$20	[FTC Other]	FTC		260.00
<b>FTC Shirt Purchases Checks</b>							<b>140.00</b>
05/31/11	FTC Checking	S	FTC 12/11 LA Championship 2 T-shirts @ 20	[FTC Accounts Receivable]	FTC		40.00
			FTC 12/11 LA Championship 3 T-shirts @ 20	[FTC Other]	FTC		60.00
12/11/10	FTC Accounts Receivable	Receivable	FTC 12/11 LA Championship 2 shirts @ \$20	[FTC Other]	FTC		40.00
<b>Innovation First, Inc.</b>							<b>0.00</b>
07/06/10	LARobotics Checking	100331	FTC 12/12/09 LA Regional Championship	[FTC Accounts Receivable]	FTCPrev	R	1,155.00
07/06/10	FTC Accounts Receivable	100331	FTC 12/12/09 LA Regional Championship	[LARobotics Checking]	FTCPrev		-1,155.00
<b>Online Transfer</b>							<b>0.00</b>
06/30/11	FTC Checking		FTC Transaction #2095517488 - Insurance	[LARobotics Checking]	FTC	R	-672.75
06/30/11	FTC Checking		FTC Transaction #2094895563 - Balance of FTC Accounts	[LARobotics Checking]	FTC	R	12,841.30
06/30/11	LARobotics Checking		FTC Transaction #2094895563 - Balance of FTC Accounts	[FTC Checking]	FTC	R	-12,841.30
06/30/11	LARobotics Checking		FTC Transaction #2095517488 - Insurance	[FTC Checking]	FTC	R	672.75
<b>Ric Wilson</b>							<b>-592.80</b>
11/24/10	LARobotics Checking	2124	...FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Grant]	FTC	R	-297.20
			FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Grant]	FTC	R	-26.82
			FTC 2010 field - excess reimbursement due to transposition error	[FTC RC Champ Grant]	FTC	R	-18.00
01/05/11	LARobotics Checking	2150	...FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Grant]	FTC	R	-204.05
			FTC 2010 12/10 Hows Markets - Utility knives, screddriver set	[FTC RC Champ Grant]	FTC	R	-46.73
<b>Sam Blanchard</b>							<b>-907.89</b>
11/24/10	LARobotics Checking	2125	...FTC 9/25 Far West Plywood - field plywood	[FTC RC Champ Grant]	FTC	R	-109.35

## FTC Transactions by Payee - Last year

07/01/10 through 06/30/11

07/03/11	Date	Account	Num	Memo	Category	Tag	Cl	Amount
				FTC 9/25 K&J Magnetics - field magnets	[FTC RC Champ Grant]	FTC	R	-20.41
				FTC 9/26 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-75.05
				FTC 9/26 Home Depot - field paint & tread tape	[FTC RC Champ Grant]	FTC	R	-94.80
				FTC 9/27 Lakewood Pipe - field PVC	[FTC RC Champ Grant]	FTC	R	-86.70
				FTC 10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Grant]	FTC	R	-106.45
				FTC 10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Grant]	FTC	R	-33.56
				FTC 10/9 TCP Global - field spray paint	[FTC RC Champ Grant]	FTC	R	-22.08
				FTC 10/11 FilmTools - field tape	[FTC RC Champ Grant]	FTC	R	-61.19
				FTC 10/18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Grant]	FTC	R	-15.51
				FTC 11/1 Ozniium.com - field LED strips	[FTC RC Champ Grant]	FTC	R	-54.09
				FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-15.28
				FTC 11/11 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-35.45
				FTC Tubs - no receipt	[FTC RC Champ Grant]	FTC	R	-10.00
01/28/11	LARobotics Checking	2154	...	FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-7.51
				FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Grant]	FTC	R	-106.37
				FTC 11/19 Ozniium.com - field flexible LED strips	[FTC RC Champ Grant]	FTC	R	-54.09
<b>Suparna Mukherjee</b>								<b>-2,803.78</b>
11/24/10	LARobotics Checking	2123	...	FTC 8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-226.72
				FTC 8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-517.39
				FTC 9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Grant]	FTCPrev	R	-68.80
				FTC 9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Grant]	FTCPrev	R	-99.90
				FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Grant]	FTCPrev	R	-303.36
				FTC 9/12/09 Walmart - bins, cooler	[FTC RC Champ Grant]	FTCPrev	R	-76.36
				FTC 12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Grant]	FTCPrev	R	-80.05
				FTC 12/11/09 Trader Joe's - snacks	[FTC RC Champ Grant]	FTCPrev	R	-7.50
				FTC 12/11/09 CVS - flag materials	[FTC RC Champ Grant]	FTCPrev	R	-12.85
				FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Grant]	FTCPrev	R	-1,347.20
				FTC 12/11/09 99c Only - cups	[FTC RC Champ Grant]	FTCPrev	R	-2.19
				FTC 9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Grant]	FTC	R	-61.46
<b>OVERALL TOTAL</b>								<b>7,865.28</b>

## SCRRF Account Balances by Half Year - As of 06/30/11

As of 06/30/11

07/03/11

Page 1

Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
<b>Bank Accounts</b>					
FTC Checking	0.00	0.00	0.00	0.00	14,051.05
LARobotics Checking	6,271.79	17,669.57	43,491.52	27,615.29	10,996.28
LARobotics PayPal	0.00	178.96	374.26	2,261.92	1,637.06
<b>TOTAL Bank Accounts</b>	<b>6,271.79</b>	<b>17,848.53</b>	<b>43,865.78</b>	<b>29,877.21</b>	<b>26,684.39</b>
<b>Asset Accounts</b>					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	1,155.00	1,155.00	2,700.00	960.00
SCRRF Accounts Recievable	0.00	914.35	0.00	158.94	158.94
SCRRF Invoices	0.00	0.00	0.00	225.00	350.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>2,069.35</b>	<b>1,155.00</b>	<b>3,083.94</b>	<b>1,468.94</b>
<b>Liability Accounts</b>					
FLL Accounts Payable	0.00	0.00	0.00	-5,148.23	-749.81
FLL Chevron Grant	0.00	0.00	0.00	0.00	-500.00
FLL Growth Grant	-87.90	0.00	0.00	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00
FLL JCPenney Grant	0.00	0.00	0.00	-1,592.32	-196.92
FLL Lancaster	0.00	0.00	0.00	-114.03	-114.03
FLL RC Champ Grant	-17.96	0.48	-11,999.52	-2,685.18	306.70
FLL RC Team Grants	-172.00	-3,583.19	-17,689.51	-6,013.33	-2,071.83
FLL RC Traning Grants	0.00	-203.40	-400.00	65.08	65.08
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-269.39	-874.33	-678.01	-673.70	-434.37
FLL Tournaments	-88.11	-281.55	-357.04	-336.06	-138.89
FLL TWC Grant	0.00	0.00	0.00	-128.44	-32.69
FTC Accounts Payable	0.00	-1,017.28	0.00	0.00	0.00
FTC Other	0.00	-1,355.00	-1,355.00	-4,055.00	-4,197.50
FTC RC Champ Grant	0.00	-5,958.74	-5,958.74	-2,073.02	-10,981.52
SCRRF Accounts Payable	0.00	-866.65	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-635.36</b>	<b>-14,139.66</b>	<b>-38,437.82</b>	<b>-22,754.23</b>	<b>-19,045.78</b>
<b>OVERALL TOTAL</b>	<b>5,636.43</b>	<b>5,778.22</b>	<b>6,582.96</b>	<b>10,206.92</b>	<b>9,107.55</b>

**SCRRF Categories by Year - Last year**  
07/01/09 through 06/30/11 (Accrual Basis)

Category	07/01/09- 06/30/10	07/01/10- 06/30/11
<b>INCOME</b>		
Donation Income	0.00	2,369.40
Registration	4,379.64	6,742.55
<b>TOTAL INCOME</b>	<b>4,379.64</b>	<b>9,111.95</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Bank Charge	0.00	9.40
Competition Expense	494.65	2,334.09
Field	1,097.21	558.79
Food	0.00	307.10
Insurance	0.00	371.98
Reimbursement	481.25	6.00
Rental	360.00	0.00
Scholarship	1,000.00	3,000.00
<b>TOTAL EXPENSES</b>	<b>3,433.11</b>	<b>6,587.36</b>
<b>OVERALL TOTAL</b>	<b>946.53</b>	<b>2,524.59</b>

# SCRRF Events by Year - Last year

07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Page 1

Class Description	07/01/09- 06/30/10	07/01/10- 06/30/11
Classic	141.79	664.31
Scholarship	-1,000.00	-1,000.00
Scrimmage	1,804.74	2,272.61
SCRRF	0.00	-371.98
Workshops	0.00	959.65
WorkshopsPrev	0.00	0.00
<b>OVERALL TOTAL</b>	<b>946.53</b>	<b>2,524.59</b>

## SCRRF Payees by Year - Last year

07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Page 1

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
<b>INCOME</b>		
Alex Davis	195.30	346.40
CAMS Robotics - CSU Dominguez Hills Foundation	0.00	200.00
Carole Riedinger	0.00	146.40
David E. Brinza	0.00	369.40
Dennis Smalley	0.00	0.00
Frazier Mountain Snowbotics	0.00	100.00
Hope Chapel Academy Robotics Team	0.00	150.00
Innovation First, Inc.	1,684.34	72.75
Janet Price	0.00	146.40
MHS Robotics Boosters	0.00	146.40
Orcutt Academy Robotics Team	0.00	200.00
Palos Verdes Peninsula High School	0.00	350.00
Penny S Ross	0.00	146.40
Peter Johnson	0.00	146.40
Robert Bornino	0.00	195.00
Roger Kassebaum	0.00	200.00
Scott Goishi	0.00	146.40
SCRRF Registration Cash	400.00	350.00
SCRRF Registration Checks	2,100.00	3,350.00
Shadow Hills High School	0.00	200.00
Time Warner Cable	0.00	2,000.00
West Covina High School	0.00	150.00
<b>TOTAL INCOME</b>	<b>4,379.64</b>	<b>9,111.95</b>
<b>EXPENSES</b>		
Alex Davis	0.00	4.70
Alliance Member Services - AMS	0.00	371.98
Andymark, Inc. 765-86847	0.00	207.16
Carrine Johnson	500.00	0.00
Christopher H Husmann	0.00	118.56
David E. Brinza	0.00	369.40
Deborah Epperson	494.65	433.90
FRC Team 980 Thunderbots	866.65	1,200.69
Grant Pickett	0.00	1,000.00
Hope Chapel Academy Robotics Team	590.56	0.00
Katherine Shen	0.00	1,000.00
Mindy Huang	0.00	1,000.00
Nancy McIntyre	0.00	313.10
Penske Truck Leasing Carson CA	0.00	392.27
Roger Kassebaum	0.00	4.70
Ryan Sharp	500.00	0.00
SGEEI	481.25	0.00
U-Haul Ctr Burbank CA	0.00	170.90
<b>TOTAL EXPENSES</b>	<b>3,433.11</b>	<b>6,587.36</b>
<b>OVERALL TOTAL</b>	<b>946.53</b>	<b>2,524.59</b>



# SCRRF Transactions by Account - Last year

07/01/10 through 06/30/11

07/03/11

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
<b>LARobotics Checking</b>							<b>-508.56</b>
07/06/10	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Donation Income	Scholarship	R	2,000.00
09/25/10		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Competition Expense	Classic	R	-169.58
09/26/10		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expense	Classic	R	-1.32
09/28/10	DEP	S SCRRF Registration Cash	SCRRF 9/25 Fall Classic Team 399	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 597	Registration	Classic	R	200.00
09/28/10	DEP	S SCRRF Registration Checks	SCRRF 9/25 Fall Classic Team 981	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 968	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 1622	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 3271	Registration	Classic	R	150.00
09/30/10	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Competition Expense	Classic	R	-433.90
10/19/10	2113	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field	Classic	R	-40.39
			SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field	Classic	R	-141.20
			SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field	Classic	R	-28.91
			SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field	Classic	R	-197.55
			SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field	Classic	R	-150.74
			SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expense	Classic	R	-38.22
			SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expense	Classic	R	-357.00
10/19/10	S	David E. Brinza	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Donation Income	Classic	R	369.40
			SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Competition Expense	Classic	R	-198.60
			SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expense	Classic	R	-170.80
11/15/10	2117	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Competition Expense	Classic	R	-90.00
			SCRRF 9/25 Fall Classic food	Competition Expense	Classic	R	-156.68
11/18/10	2121	S Nancy McIntyre	SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	Workshops	R	-279.00
			SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Food	Workshops	R	-28.10
			SCRRF 11/6 Fall Workshop CSUN Parking	Reimbursement	Workshops	R	-6.00
11/19/10	DEP	S SCRRF Registration Checks	SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Orcult Academy	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Registration	Workshops	R	100.00
			SCRRF 11/6 Fall Workshop Canoga Park HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team Monrovia HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team Serviite HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Registration	Workshops	R	100.00
02/07/11	EFT	Andymark, Inc. 765-86847	SCRRF 2011 FRC game pieces	Competition Expense	Scrimmage	R	-207.16
02/19/11	2157	S Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Competition Expense	Scrimmage	R	-21.94
			SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Competition Expense	Scrimmage	R	-30.77
			SCRRF 2/18 M&K Metal 12 5" caster wheels	Competition Expense	Scrimmage	R	-65.85
02/22/11	EFT	Penske Truck Leasing Carson CA	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Competition Expense	Scrimmage	R	-392.27
02/25/11	DEP	S SCRRF Registration Checks	SCRRF 2/20 Scrimmage Team 589	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1047	Registration	Scrimmage	R	200.00

## SCRRF Transactions by Account - Last year

07/01/10 through 06/30/11

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
			SCRRF 2/20 Scrimmage Team 1159	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1197	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1661	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 2496	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 2677	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 3309	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 3408	Registration	Scrimmage	R	200.00
03/26/11	2160	Grant Pickett	SCRRF-TWC Scholarship - North Area	Scholarship	Scholarship	R	-1,000.00
03/26/11	2161	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	Scholarship	Scholarship	R	-1,000.00
03/26/11	2162	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	Scholarship	Scholarship	R	-1,000.00
06/08/11	2164	S Alliance Member Services - AMS	SCRRF General Liability Insurance	Insurance	SCRRF	R	-286.02
			SCRRF D&O Liability Insurance	Insurance	SCRRF	R	-85.96
<b>LARobotics PayPal</b>							<b>1,610.40</b>
09/07/10		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323	Registration	Classic	c	146.40
09/10/10		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	Registration	Classic	c	146.40
09/11/10		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	Registration	Classic	c	146.40
09/16/10		Janet Price	SCRRF 9/25 Fall Classic Team 973	Registration	Classic	c	146.40
09/16/10		Alex Davis	SCRRF 9/25 Fall Classic Team 702	Registration	Classic	c	146.40
09/17/10		Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	Registration	Classic	c	146.40
09/18/10		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	Registration	Classic	c	146.40
09/20/10		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial	Registration	Classic	c	146.40
09/24/10		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Registration	Classic	c	48.60
02/14/11	S	Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Registration	Scrimmage	c	200.00
			SCRRF PayPal service fee	Bank Charge	Scrimmage	c	-4.70
02/18/11	S	Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	Scrimmage	c	200.00
			SCRRF PayPal service fee	Bank Charge	Scrimmage	c	-4.70
<b>SCRRF Accounts Recievable</b>							<b>247.75</b>
11/06/10	Receivable	Innovation First, Inc.	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda HS	Registration	Workshops		72.75
11/06/10	Receivable	Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshop Registration Team 330	Registration	Workshops		75.00
11/06/10	Receivable	Frazier Mountain Snowbotics	SCRRF 11/6 Fall Workshop Registration Team 981	Registration	Workshops		100.00
<b>SCRRF Invoices</b>							<b>1,175.00</b>
09/17/10	105	S Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	Registration	Classic	c	150.00
09/21/10	106	S West Covina High School	SCRRF 9/25/10 Fall Classic	Registration	Classic		150.00
11/30/10	107	S Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Registration	Workshops	c	75.00
01/13/11	108	S Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
02/16/11	109	S Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
02/16/11	110	S Orcutt Academy Robotics Team	SCRRF 2/20 Pre-Ship Scrimmage	Registration	Scrimmage		200.00
02/23/11	111	S CAMS Robotics - CSU Dominguez Hills Foundati...	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
<b>OVERALL TOTAL</b>							<b>2,524.59</b>

SCRRF Transactions by Category - Last year

07/01/10 through 06/30/11

07/03/11

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INFLOWS</b>							<b>9,111.95</b>
<b>Donation Income</b>							<b>2,369.40</b>
07/06/10	LARobotics Checking	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Scholarship	R	2,000.00
10/19/10	LARobotics Checking	S	David E. Brinza	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Classic	R	369.40
<b>Registration</b>							<b>6,742.55</b>
09/07/10	LARobotics PayPal		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323	Classic	c	146.40
09/10/10	LARobotics PayPal		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	Classic	c	146.40
09/11/10	LARobotics PayPal		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	Classic	c	146.40
09/16/10	LARobotics PayPal		Janet Price	SCRRF 9/25 Fall Classic Team 973	Classic	c	146.40
09/16/10	LARobotics PayPal		Alex Davis	SCRRF 9/25 Fall Classic Team 702	Classic	c	146.40
09/17/10	LARobotics PayPal		Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	Classic	c	146.40
09/17/10	SCRRF Invoices	105	S Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	Classic	c	150.00
09/18/10	LARobotics PayPal		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	Classic	c	146.40
09/20/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial	Classic	c	146.40
09/21/10	SCRRF Invoices	106	S West Covina High School	SCRRF 9/25/10 Fall Classic	Classic		150.00
09/24/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Classic	c	48.60
09/28/10	LARobotics Checking	DEP	S SCRRF Registration Cash	SCRRF 9/25 Fall Classic Team 399	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 597	Classic	R	200.00
09/28/10	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 9/25 Fall Classic Team 981	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 968	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 1622	Classic	R	150.00
				SCRRF 9/25 Fall Classic Team 3271	Classic	R	150.00
11/06/10	SCRRF Accounts Recievable Receivable		Innovation First, Inc.	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda ...	Workshops		72.75
11/06/10	SCRRF Accounts Recievable Receivable		Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshop Registration Team 330	Workshops		75.00
11/06/10	SCRRF Accounts Recievable Receivable		Frazier Mountain Snowbotics	SCRRF 11/6 Fall Workshop Registration Team 981	Workshops		100.00
11/19/10	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Orcult Academy	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Workshops	R	100.00
				SCRRF 11/6 Fall Workshop Canoga Park HS	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Monrovia HS	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Serviite HS	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Workshops	R	100.00
11/30/10	SCRRF Invoices	107	S Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Workshops	c	75.00
01/13/11	SCRRF Invoices	108	S Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Scrimmage	c	200.00
02/14/11	LARobotics PayPal	S	Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Scrimmage	c	200.00
02/16/11	SCRRF Invoices	109	S Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Scrimmage	c	200.00
02/16/11	SCRRF Invoices	110	S Orcutt Academy Robotics Team	SCRRF 2/20 Pre-Ship Scrimmage	Scrimmage		200.00
02/18/11	LARobotics PayPal	S	Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Scrimmage	c	200.00
02/23/11	SCRRF Invoices	111	S CAMS Robotics - CSU Dominguez Hills Foundati...	SCRRF 2/20/2011 Pre-Ship Scrimmage	Scrimmage	c	200.00
02/25/11	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 2/20 Scrimmage Team 589	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1047	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1159	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1197	Scrimmage	R	200.00

SCRRF Transactions by Category - Last year

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
				SCRRF 2/20 Scrimmage Team 1661	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 2496	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 2677	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 3309	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 3408	Scrimmage	R	200.00
<b>OUTFLOWS</b>							<b>-6,587.36</b>
<b>Bank Charge</b>							<b>-9.40</b>
02/14/11	LARobotics PayPal	S	Roger Kassebaum	SCRRF PayPal service fee	Scrimmage	c	-4.70
02/18/11	LARobotics PayPal	S	Alex Davis	SCRRF PayPal service fee	Scrimmage	c	-4.70
<b>Competition Expense</b>							<b>-2,334.09</b>
09/25/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Classic	R	-169.58
09/26/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Classic	R	-1.32
09/30/10	LARobotics Checking	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Classic	R	-433.90
10/19/10	LARobotics Checking	2113	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Classic	R	-38.22
				SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Classic	R	-357.00
10/19/10	LARobotics Checking	S	David E. Brinza	SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Classic	R	-198.60
				SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Classic	R	-170.80
11/15/10	LARobotics Checking	2117	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Classic	R	-90.00
				SCRRF 9/25 Fall Classic food	Classic	R	-156.68
02/07/11	LARobotics Checking	EFT	Andymark, Inc. 765-86847	SCRRF 2011 FRC game pieces	Scrimmage	R	-207.16
02/19/11	LARobotics Checking	2157	S Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Scrimmage		-21.94
				SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Scrimmage		-30.77
				SCRRF 2/18 M&K Metal 12 5" caster wheels	Scrimmage		-65.85
02/22/11	LARobotics Checking	EFT	Penske Truck Leasing Carson CA	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Scrimmage	R	-392.27
<b>Field</b>							<b>-558.79</b>
10/19/10	LARobotics Checking	2113	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Classic	R	-40.39
				SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Classic	R	-141.20
				SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Classic	R	-28.91
				SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Classic	R	-197.55
				SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Classic	R	-150.74
<b>Food</b>							<b>-307.10</b>
11/18/10	LARobotics Checking	2121	S Nancy McIntyre	SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Workshops	R	-279.00
				SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Workshops	R	-28.10
<b>Insurance</b>							<b>-371.98</b>
06/08/11	LARobotics Checking	2164	S Alliance Member Services - AMS	SCRRF General Liability Insurance	SCRRF	R	-286.02
				SCRRF D&O Liability Insurance	SCRRF	R	-85.96
<b>Reimbursement</b>							<b>-6.00</b>
11/18/10	LARobotics Checking	2121	S Nancy McIntyre	SCRRF 11/6 Fall Workshop CSUN Parking	Workshops	R	-6.00
<b>Scholarship</b>							<b>-3,000.00</b>
03/26/11	LARobotics Checking	2160	Grant Pickett	SCRRF-TWC Scholarship - North Area	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2161	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2162	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	Scholarship	R	-1,000.00
<b>OVERALL TOTAL</b>							<b>2,524.59</b>

SCRRF Transactions by Event - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
<b>Classic</b>							<b>664.31</b>
09/07/10	LARobotics PayPal		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323	Registration	c	146.40
09/10/10	LARobotics PayPal		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	Registration	c	146.40
09/11/10	LARobotics PayPal		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	Registration	c	146.40
09/16/10	LARobotics PayPal		Janet Price	SCRRF 9/25 Fall Classic Team 973	Registration	c	146.40
09/16/10	LARobotics PayPal		Alex Davis	SCRRF 9/25 Fall Classic Team 702	Registration	c	146.40
09/17/10	LARobotics PayPal		Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	Registration	c	146.40
09/17/10	SCRRF Invoices	105	... Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	Registration	c	150.00
09/18/10	LARobotics PayPal		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	Registration	c	146.40
09/20/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial	Registration	c	146.40
09/21/10	SCRRF Invoices	106	... West Covina High School	SCRRF 9/25/10 Fall Classic	Registration		150.00
09/24/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Registration	c	48.60
09/25/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Competition Expen...	R	-169.58
09/26/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expen...	R	-1.32
09/28/10	LARobotics Checking	DEP	... SCRRF Registration Cash	SCRRF 9/25 Fall Classic Team 399	Registration	R	150.00
				SCRRF 9/25 Fall Classic Team 597	Registration	R	200.00
09/28/10	LARobotics Checking	DEP	... SCRRF Registration Checks	SCRRF 9/25 Fall Classic Team 981	Registration	R	150.00
				SCRRF 9/25 Fall Classic Team 968	Registration	R	150.00
				SCRRF 9/25 Fall Classic Team 1622	Registration	R	150.00
				SCRRF 9/25 Fall Classic Team 3271	Registration	R	150.00
09/30/10	LARobotics Checking	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Competition Expen...	R	-433.90
10/19/10	LARobotics Checking	2113	... FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field	R	-40.39
				SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field	R	-141.20
				SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field	R	-28.91
				SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field	R	-197.55
				SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field	R	-150.74
				SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expen...	R	-38.22
				SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expen...	R	-357.00
10/19/10	LARobotics Checking		S David E. Brinza	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Donation Income	R	369.40
				SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Competition Expen...	R	-198.60
				SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expen...	R	-170.80
11/15/10	LARobotics Checking	2117	... FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Competition Expen...	R	-90.00
				SCRRF 9/25 Fall Classic food	Competition Expen...	R	-156.68
<b>Scholarship</b>							<b>-1,000.00</b>
07/06/10	LARobotics Checking	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Donation Income	R	2,000.00
03/26/11	LARobotics Checking	2160	Grant Pickett	SCRRF-TWC Scholarship - North Area	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2161	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2162	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	Scholarship	R	-1,000.00
<b>Scrimmage</b>							<b>2,272.61</b>
01/13/11	SCRRF Invoices	108	... Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration	c	200.00
02/07/11	LARobotics Checking	EFT	Andymark, Inc. 765-86847	SCRRF 2011 FRC game pieces	Competition Expen...	R	-207.16
02/14/11	LARobotics PayPal		S Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Registration	c	200.00
				SCRRF PayPal service fee	Bank Charge	c	-4.70
02/16/11	SCRRF Invoices	109	... Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	c	200.00
02/16/11	SCRRF Invoices	110	... Orcutt Academy Robotics Team	SCRRF 2/20 Pre-Ship Scrimmage	Registration		200.00

# SCRRF Transactions by Event - Last year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
02/18/11	LARobotics PayPal		S Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	c	200.00
				SCRRF PayPal service fee	Bank Charge	c	-4.70
02/19/11	LARobotics Checking	2157	... Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Competition Expen...		-21.94
				SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Competition Expen...		-30.77
				SCRRF 2/18 M&K Metal 12 5" caster wheels	Competition Expen...		-65.85
02/22/11	LARobotics Checking	EFT	Penske Truck Leasing Carson CA	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Competition Expen...	R	-392.27
02/23/11	SCRRF Invoices	111	... CAMS Robotics - CSU Dominguez Hills Found...	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	c	200.00
02/25/11	LARobotics Checking	DEP	... SCRRF Registration Checks	SCRRF 2/20 Scrimmage Team 589	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 1047	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 1159	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 1197	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 1661	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 2496	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 2677	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 3309	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 3408	Registration	R	200.00
<b>SCRRF</b>							<b>-371.98</b>
06/08/11	LARobotics Checking	2164	... Alliance Member Services - AMS	SCRRF General Liability Insurance	Insurance	R	-286.02
				SCRRF D&O Liability Insurance	Insurance	R	-85.96
<b>Workshops</b>							<b>959.65</b>
11/06/10	SCRRF Accounts Reciev... Receiv...		Innovation First, Inc.	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Resed...	Registration		72.75
11/06/10	SCRRF Accounts Reciev... Receiv...		Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshop Registration Team 330	Registration		75.00
11/06/10	SCRRF Accounts Reciev... Receiv...		Frazier Mountain Snowbotics	SCRRF 11/6 Fall Workshop Registration Team 981	Registration		100.00
11/18/10	LARobotics Checking	2121	... Nancy McIntyre	SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	R	-279.00
				SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Food	R	-28.10
				SCRRF 11/6 Fall Workshop CSUN Parking	Reimbursement	R	-6.00
11/19/10	LARobotics Checking	DEP	... SCRRF Registration Checks	SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Orcult Academy	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Registration	R	100.00
				SCRRF 11/6 Fall Workshop Canoga Park HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team Monrovia HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team Serviite HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Registration	R	100.00
11/30/10	SCRRF Invoices	107	... Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Registration	c	75.00
<b>OVERALL TOTAL</b>							<b>2,524.59</b>

# SCRRF Transactions by Payee - Last year

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Date	Account	Num	Memo	Category	Tag	Clr	Amount
<b>Alex Davis</b>							<b>341.70</b>
09/16/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 702	Registration	Classic	c	146.40
02/18/11	LARobotics PayPal	S	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	Scrimmage	c	200.00
			SCRRF PayPal service fee	Bank Charge	Scrimmage	c	-4.70
<b>Alliance Member Services - AMS</b>							<b>-371.98</b>
06/08/11	LARobotics Checking	2164	S SCRRF General Liability Insurance	Insurance	SCRRF	R	-286.02
			SCRRF D&O Liability Insurance	Insurance	SCRRF	R	-85.96
<b>Andymark, Inc. 765-86847</b>							<b>-207.16</b>
02/07/11	LARobotics Checking	EFT	SCRRF 2011 FRC game pieces	Competition Expense	Scrimmage	R	-207.16
<b>CAMS Robotics - CSU Dominguez Hills Foundation</b>							<b>200.00</b>
02/23/11	SCRRF Invoices	111	S SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
<b>Carole Riedinger</b>							<b>146.40</b>
09/18/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 2584	Registration	Classic	c	146.40
<b>Christopher H Husmann</b>							<b>-118.56</b>
02/19/11	LARobotics Checking	2157	S SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Competition Expense	Scrimmage		-21.94
			SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Competition Expense	Scrimmage		-30.77
			SCRRF 2/18 M&K Metal 12 5" caster wheels	Competition Expense	Scrimmage		-65.85
<b>David E. Brinza</b>							<b>0.00</b>
10/19/10	LARobotics Checking	S	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Donation Income	Classic	R	369.40
			SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Competition Expense	Classic	R	-198.60
			SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expense	Classic	R	-170.80
<b>Deborah Epperson</b>							<b>-433.90</b>
09/30/10	LARobotics Checking	2111	SCRRF 9/25 Fall Classic Transport	Competition Expense	Classic	R	-433.90
<b>Frazier Mountain Snowbotics</b>							<b>100.00</b>
11/06/10	SCRRF Accounts Recievable	Receivable	SCRRF 11/6 Fall Workshop Registration Team 981	Registration	Workshops		100.00
<b>FRC Team 980 Thunderbots</b>							<b>-1,200.69</b>
10/19/10	LARobotics Checking	2113	S SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field	Classic	R	-40.39
			SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field	Classic	R	-141.20
			SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field	Classic	R	-28.91
			SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field	Classic	R	-197.55
			SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field	Classic	R	-150.74
			SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expense	Classic	R	-38.22
			SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expense	Classic	R	-357.00
11/15/10	LARobotics Checking	2117	S SCRRF 9/25 Fall Classic insurance	Competition Expense	Classic	R	-90.00
			SCRRF 9/25 Fall Classic food	Competition Expense	Classic	R	-156.68
<b>Grant Pickett</b>							<b>-1,000.00</b>
03/26/11	LARobotics Checking	2160	SCRRF-TWC Scholarship - North Area	Scholarship	Scholarship	R	-1,000.00
<b>Hope Chapel Academy Robotics Team</b>							<b>150.00</b>
11/06/10	SCRRF Accounts Recievable	Receivable	SCRRF 11/6 Fall Workshop Registration Team 330	Registration	Workshops		75.00
11/30/10	SCRRF Invoices	107	S SCRRF 11/6 Fall Workshops	Registration	Workshops	c	75.00
<b>Innovation First, Inc.</b>							<b>72.75</b>
11/06/10	SCRRF Accounts Recievable	Receivable	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda ...	Registration	Workshops		72.75

SCRRF Transactions by Payee - Last year

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Date	Account	Num	Memo	Category	Tag	Clr	Amount
<b>Janet Price</b>							<b>146.40</b>
09/16/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 973	Registration	Classic	c	146.40
<b>Katherine Shen</b>							<b>-1,000.00</b>
03/26/11	LARobotics Checking	2162	SCRRF-TWC Scholarship - SCRRF	Scholarship	Scholarship	R	-1,000.00
<b>MHS Robotics Boosters</b>							<b>146.40</b>
09/07/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 1323	Registration	Classic	c	146.40
<b>Mindy Huang</b>							<b>-1,000.00</b>
03/26/11	LARobotics Checking	2161	SCRRF-TWC Scholarship - Metro Area	Scholarship	Scholarship	R	-1,000.00
<b>Nancy McIntyre</b>							<b>-313.10</b>
11/18/10	LARobotics Checking	2121	S SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	Workshops	R	-279.00
			SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Food	Workshops	R	-28.10
			SCRRF 11/6 Fall Workshop CSUN Parking	Reimbursement	Workshops	R	-6.00
<b>Orcutt Academy Robotics Team</b>							<b>200.00</b>
02/16/11	SCRRF Invoices	110	S SCRRF 2/20 Pre-Ship Scrimmage	Registration	Scrimmage		200.00
<b>Palos Verdes Peninsula High School</b>							<b>350.00</b>
09/17/10	SCRRF Invoices	105	S SCRRF 9/25/10 Fall Classic	Registration	Classic	c	150.00
01/13/11	SCRRF Invoices	108	S SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
<b>Penny S Ross</b>							<b>146.40</b>
09/11/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 330	Registration	Classic	c	146.40
<b>Penske Truck Leasing Carson CA</b>							<b>-392.27</b>
02/22/11	LARobotics Checking	EFT	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Competition Expense	Scrimmage	R	-392.27
<b>Peter Johnson</b>							<b>146.40</b>
09/10/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 294	Registration	Classic	c	146.40
<b>Robert Bornino</b>							<b>195.00</b>
09/20/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 1197 partial	Registration	Classic	c	146.40
09/24/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 1197 balance	Registration	Classic	c	48.60
<b>Roger Kassebaum</b>							<b>195.30</b>
02/14/11	LARobotics PayPal	S	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Registration	Scrimmage	c	200.00
			SCRRF PayPal service fee	Bank Charge	Scrimmage	c	-4.70
<b>Scott Goishi</b>							<b>146.40</b>
09/17/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 3296	Registration	Classic	c	146.40
<b>SCRRF Registration Cash</b>							<b>350.00</b>
09/28/10	LARobotics Checking	DEP	S SCRRF 9/25 Fall Classic Team 399	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 597	Registration	Classic	R	200.00
<b>SCRRF Registration Checks</b>							<b>3,350.00</b>
09/28/10	LARobotics Checking	DEP	S SCRRF 9/25 Fall Classic Team 981	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 968	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 1622	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 3271	Registration	Classic	R	150.00
11/19/10	LARobotics Checking	DEP	S SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Orcutt Academy	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Registration	Workshops	R	100.00



SCRRF Transactions by Payee - Last year

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Date	Account	Num	Memo	Category	Tag	Clr	Amount
			SCRRF 11/6 Fall Workshop Canoga Park HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team Monrovia HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team Serviite HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Registration	Workshops	R	100.00
02/25/11	LARobotics Checking	DEP	S SCRRF 2/20 Scrimmage Team 589	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1047	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1159	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1197	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1661	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 2496	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 2677	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 3309	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 3408	Registration	Scrimmage	R	200.00
<b>Shadow Hills High School</b>							<b>200.00</b>
02/16/11	SCRRF Invoices	109	S SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	c	200.00
<b>Time Warner Cable</b>							<b>2,000.00</b>
07/06/10	LARobotics Checking	100701	SCRRF-Time Warner Cable Scholarships	Donation Income	Scholarship	R	2,000.00
<b>U-Haul Ctr Burbank CA</b>							<b>-170.90</b>
09/25/10	LARobotics Checking		SCRRF 9/25 Fall Classic truck to move carpet	Competition Expense	Classic	R	-169.58
09/26/10	LARobotics Checking		SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expense	Classic	R	-1.32
<b>West Covina High School</b>							<b>150.00</b>
09/21/10	SCRRF Invoices	106	S SCRRF 9/25/10 Fall Classic	Registration	Classic		150.00
<b>OVERALL TOTAL</b>							<b>2,524.59</b>

SCRRF / LARobotics Account Totals

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FLL	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11
<b>Liabilities</b>	0.00	-9,078.26	-3,609.43	-8,449.80	-635.36	-4,941.99	-31,124.08	-11,477.98	-3116.95
- 6 mo		-9,078.26	5,468.83	-4,840.37	7,814.44	-4,306.63	-26,182.09	19,646.10	8,361.03
-12 mo			-3,609.43		2,974.07		-30,488.72		28,007.13

FTC	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11
<b>Liabilities</b>	0.00	0.00	0.00	0.00	0.00	-7,313.74	-7313.74	-6128.02	-15179.02
- 6 mo		0.00	0.00	0.00	0.00	-7,313.74	0.00	1,185.72	-9,051.00
-12 mo			0.00		0.00		-7,313.74		-7,865.28

SCRRF	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11
<b>Banks</b>	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26684.39
- 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82
-12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39

<b>Assets</b>	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1468.94
- 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00
-12 mo			144.37		-144.37		1,155.00		313.94

<b>Liabilities</b>	0.00	-9,078.26	-3,609.43	-10,325.49	-635.36	-14,139.66	-38,437.82	-22,754.23	-19045.78
- 6 mo		-9,078.26	5,468.83	-6,716.06	9,690.13	-13,504.30	-24,298.16	15,683.59	3,708.45
-12 mo			-3,609.43		2,974.07		-37,802.46		19,392.04

<b>Total</b>	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55
- 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37
-12 mo			-301.39		183.80		946.53		2,524.59

LARobotics	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11
<b>Banks</b>	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39
- 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82
-12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39

<b>Assets</b>	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94
- 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00
-12 mo			144.37		-144.37		1,155.00		313.94

<b>Liabilities</b>	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81
- 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42
-12 mo			0.00		0.00		0.00		-749.81

<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52
- 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40
-12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26