

LARobotics Account Balances - As of 06/30/2012

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Account	06/30/2010 Balance	12/31/2010 Balance	06/30/2011 Balance	12/31/2011 Balance	06/30/2012 Balance
Bank Accounts					
FTC Checking	0.00	0.00	14,051.05	18,823.33	15,406.76
LARobotics Checking	43,491.52	27,615.29	10,996.28	18,965.90	8,093.13
LARobotics PayPal	374.26	2,261.92	1,637.06	10,753.47	1,318.31
SCRRF Old Checking	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	8,923.00	822.23
FTC Receivable	1,155.00	2,700.00	960.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	308.94	433.94	0.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00	500.00
TOTAL Asset Accounts	1,155.00	3,008.94	1,393.94	8,923.00	1,322.23
Liability Accounts					
FLL Payable	0.00	-5,148.23	-749.81	-20,069.40	0.00
FTC Payable	0.00	0.00	0.00	-3,340.46	0.00
LARobotics In-Kind	0.00	0.00	0.00	0.00	0.00
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	-5,148.23	-749.81	-23,409.86	0.00
OVERALL TOTAL	45,020.78	27,737.92	27,328.52	34,055.84	26,140.43

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	06/30/2007	12/31/2007	06/30/2008	12/31/2008	06/30/2009	12/31/2009	06/30/2010	12/31/2010	06/30/2011
FLL	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95
Δ 6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13
FTC	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02
Δ 6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00
Δ 12 mo			0.00		0.00		7,313.74		7,865.28
SCRRF	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,131.92	9,032.55
Δ 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,548.96	-1,099.37
Δ 12 mo			-301.39		183.80		946.53		2,449.59
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,737.92	27,328.52
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,282.86	-409.40
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,692.26
LARobotics	06/30/2007	12/31/2007	06/30/2008	12/31/2008	06/30/2009	12/31/2009	06/30/2010	12/31/2010	06/30/2011
Banks	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39
Assets	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,008.94	1,393.94
Δ 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,853.94	-1,615.00
Δ 12 mo			144.37		-144.37		1,155.00		238.94
Liabilities	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81
Δ 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42
Δ 12 mo			0.00		0.00		0.00		-749.81
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,737.92	27,328.52
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,282.86	-409.40
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,692.26

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	12/31/2011	06/30/2012
FLL	7,742.01	2,541.45
Δ 6 mo	4,625.06	-5,200.56
Δ 12 mo		-575.50
FTC	15,650.84	14,923.06
Δ 6 mo	471.82	-727.78
Δ 12 mo		-255.96
SCRRF	10,662.99	8,675.92
Δ 6 mo	1,630.44	-1,987.07
Δ 12 mo		-356.63
Total	34,055.84	26,140.43
Δ 6 mo	6,727.32	-7,915.41
Δ 12 mo		-1,188.09
LARobotics	12/31/2011	06/30/2012
Banks	48,542.70	24,818.20
Δ 6 mo	21,858.31	-23,724.50
Δ 12 mo	18,665.49	-1,866.19
Assets	8,923.00	1,322.23
Δ 6 mo	7,529.06	-7,600.77
Δ 12 mo		-71.71
Liabilities	-23,409.86	0.00
Δ 6 mo	-22,660.05	23,409.86
Δ 12 mo		749.81
Total	34,055.84	26,140.43
Δ 6 mo	6,727.32	-7,915.41
Δ 12 mo		-1,188.09

LARobotics Transactions - 2012

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
07/01/2011	FLL Payable	Payable	Susan Nemets	FLL Expo Expenses 3/26/11 LA Regional - misplaced expense report	[FLL Team Mgmt]	Demo	R	-85.00
07/07/2011	LARobotics Checking	2165	Alliance Member Services - AMS	LARobotics Member #30326 Liability Insurance - Balance	[SCRRF Scrimmage]	Ins	R	-165.00
07/19/2011	LARobotics Checking	EFT	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
07/25/2011	LARobotics Checking	110720	S FIRST	FLL 2011 RC Championship Tournament Grant	[FLL RC Champ Grant]	Grant Inc	R	12,400.00
				FLL 2011 RC New Team Support Grant	[FLL RC Team Grants]	Grant Inc	R	8,530.71
				FLL 2011 RC New Team Stipends Grant	[FLL RC Team Grants]	Grant Inc	R	4,500.00
				FLL 2011 RC 2nd Year Team Support Grant	[FLL RC Team Grants]	Grant Inc	R	2,364.21
				FLL 2011 RC 2nd Year Stipends Grant	[FLL RC Team Grants]	Grant Inc	R	1,500.00
				FLL 2011 RC Teacher Training Grant	[FLL RC Traning Grants]	Grant Inc	R	705.08
07/25/2011	LARobotics Checking	DEP	FLL Sales Cash	FLL 2010 FSK	[FLL Other]	Sales	R	40.00
07/29/2011	LARobotics PayPal	S	Samuel Genis	SCRRF 09/24/2011 Fall Classic FRC Team 3677	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/08/2011	LARobotics Checking	2166	Shaenita Jefferson	FLL Team 10203 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
08/08/2011	LARobotics Checking	2163	Shaenita Jefferson - VOID 5/27 Check	FLL Team 10203 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	500.00
08/11/2011	FTC Checking	DEP	S Suparna Mukherjee	FTC 2010 12/11 CT 1 T-shirt @ 20	[FTC Other]	Sales	R	20.00
08/12/2011	LARobotics PayPal	S	Janet Price	SCRRF 09/24/2011 Fall Classic FRC Team 973	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/12/2011	SCRRF Invoices	112	S High Tech High FRC Team 1538	SCRRF 9/24/2011 Fall Classic	[SCRRF Classic]	Reg	c	150.00
08/13/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs	[FLL RC Champ Grant]	Field	R	-1,696.50
08/16/2011	SCRRF Receivable	Receivable	Orcutt Academy Robotics Team	SCRRF 2/20 Scrimmage Team 3512 Spartatroniks - Absent	[SCRRF Scrimmage]	Write Off	R	-200.00
08/17/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs Shipping	[FLL RC Champ Grant]	Field	R	-118.76
08/17/2011	LARobotics PayPal	S	David Berggren	SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/22/2011	LARobotics PayPal	S	Klint Kirkconnell	SCRRF 09/24/2011 Fall Classic FRC Team 3647	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/31/2011	LARobotics PayPal	S	Dennis Smalley	SCRRF 09/24/2011 Fall Classic FRC Team 691	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/02/2011	LARobotics PayPal	S	Chris Spurgeon	SCRRF 09/24/2011 Fall Classic FRC Team 696	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/02/2011	FLL Payable	Payable	LeRoy E. Nelson	FLL training expense - Lowes brackets for demo field tables	[FLL RC Traning Grants]	Equip	R	-6.96
09/07/2011	FTC Payable	Payable	Linds World Impex	FTC Field 4 6 lb Orange HB drilled bowling balls	[FTC RC Champ Grant]	Field	R	-254.94
09/09/2011	FTC Checking	ATM	Staples Pasadena CA	FTC Kickoff field markers	[FTC RC Champ Grant]	Field	R	-14.97
09/09/2011	FTC Checking	ATM	Orchard Supply So Pasadena CA	FTC Kickoff field pipes and tubes	[FTC RC Champ Grant]	Field	R	-64.20
09/09/2011	LARobotics PayPal	S	Robert Bornino	SCRRF 09/24/2011 Fall Classic FRC Team 1197	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/10/2011	FTC Checking	ATM	Domino's Monrovia CA	FTC Kickoff lunch for 10 teams	[FTC RC Champ Grant]	Food	R	-150.56
09/10/2011	FTC Checking	ATM	Zelo Pizzeria Arcadia CA	FTC Kickoff volunteer lunch	[FTC RC Champ Grant]	Food	R	-26.64
09/10/2011	FTC Checking	ATM	The Home Depot Los Angeles CA	FTC Kickoff field contact paper, hex	[FTC RC Champ Grant]	Field	R	-18.42
09/10/2011	LARobotics PayPal	S	Cathleen Hoxie	SCRRF 09/24/2011 Fall Classic FRC Team 2496	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/14/2011	LARobotics Checking	110813	Archer School for Girls	SCRRF 09/24/2011 Fall Classic FRC Team 362	[SCRRF Classic]	Reg	R	150.00
09/14/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 3052 RC New Team Support	[FLL RC Team Grants]	Team New	R	-746.59
09/15/2011	LARobotics PayPal	S	Robert Steele	SCRRF 09/24/2011 Fall Classic FRC Team 330	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/2011	LARobotics PayPal	S	Nancy McIntyre	SCRRF 09/24/2011 Fall Classic FRC Team 1138	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/2011	LARobotics PayPal	S	Joseph Condrat	SCRRF 09/24/2011 Fall Classic FRC Team 3759	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06

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09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 9916 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-746.59
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11442 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11440 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/16/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11439 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/16/2011	LARobotics PayPal	S	Daniel Riedinger	SCRRF 09/24/2011 Fall Classic FRC Team 2584	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/16/2011	LARobotics PayPal	S	Alex Davis	SCRRF 09/24/2011 Fall Classic FRC Team 702	[SCRRF Classic]	Reg	R	150.00
				SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/20/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11551 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
09/20/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-486.15
09/20/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 12384 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/20/2011	FLL Payable	Payable	Return Unused Funds - Kenneth Green	FLL Team 11788 RC New Team Support TR for RC Employee	[FLL RC Team Grants]	Team New	R	9.67
09/21/2011	SCRRF Receivable	Receivable	West Covina High School	SCRRF 9/25/2010 Fall Classic FRC Team 968 - Waive host	[SCRRF Classic]	Write Off	R	-150.00
09/22/2011	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Team 5509 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/23/2011	FTC Checking	1001 S	Ric Wilson	FTC 2011 field - 9/9 OSH - Lav/cedar laundry, 6pc combo kit	[FTC RC Champ Grant]	Field	R	-52.18
				FTC 2011 field - 9/7 Michaels - 36x48 red, 1.9x20Y CH	[FTC RC Champ Grant]	Field	R	-16.28
				FTC 2011 field - 9/9 Comtel Pro Media - Gaffer's tape	[FTC RC Champ Grant]	Field	R	-67.37
09/25/2011	LARobotics Checking	2169	Burbank Unified School District	SCRRF 9/24/2011 Fall Classic - Invoice 11-0298 - David Brinza	[SCRRF Classic]	Field	R	-420.00
09/25/2011	LARobotics Checking	2170	David E. Brinza	SCRRF 9/24/2011 Fall Classic - AD Mfg Corp - Award Plaques	[SCRRF Classic]	Awards	R	-188.67
09/27/2011	LARobotics Checking	110920	Lancaster High School ASB	SCRRF 9/24/2011 Fall Classic FRC Team 399	[SCRRF Classic]	Reg	R	150.00
09/27/2011	LARobotics Checking	110924	Scott E Barton	SCRRF 9/24/2011 Fall Classic FRC Team 1160	[SCRRF Classic]	Reg	R	150.00
09/27/2011	LARobotics Checking	EFT	Storage Etc Torrance CA	FLL Storage for FLL Tables - 4 months	[FLL Team Mgmt]	Rental	R	-128.00
10/01/2011	LARobotics PayPal	S	Megan Edwards	FLL Team 3419 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/01/2011	LARobotics PayPal	S	Robert Wheeler	FLL Team 5510 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/01/2011	LARobotics PayPal	S	Kathy Reynolds	FLL Team 3343 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charge	[FLL QTs]	Bank	R	-1.62
10/02/2011	LARobotics PayPal	S	Susan Christenson	FLL Team 10226 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/02/2011	LARobotics PayPal	S	Ramona Pal	FLL Team 9320 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/02/2011	LARobotics PayPal	S	Tremayne Baker	FLL Team 2374 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/03/2011	LARobotics PayPal	S	Timothy Ballard	FLL Team 7145 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/03/2011	LARobotics PayPal	S	Ken Miller	FLL Team 9624 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/03/2011	LARobotics PayPal	S	Loren Mavromati	FLL Team 9778 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/04/2011	LARobotics PayPal	S	Randall Kamiya	FLL Team 2691 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charge	[FLL QTs]	Bank	R	-1.62
10/04/2011	LARobotics PayPal	S	Jesus Moncayo	FLL Team 1000 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
10/04/2011	LARobotics PayPal	S	Dennis Smalley	FLL Team 2517 QT Fee	[FLL QTs]	Reg	R	60.00

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10/04/2011	LARobotics PayPal	S	Dora Costa	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 6981 QT Fee	[FLL QTs]	Reg	R	60.00
10/05/2011	LARobotics PayPal	S	Shari Rosenman	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 3576 QT Fee	[FLL QTs]	Reg	R	60.00
10/05/2011	LARobotics PayPal	S	Deborah Pereda	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 7770 QT Fee	[FLL QTs]	Reg	R	60.00
10/06/2011	LARobotics PayPal	S	Erin Carter	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 2793 QT Fee	[FLL QTs]	Reg	R	60.00
10/08/2011	LARobotics PayPal	S	Anthony Rojko	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 270 QT Fee	[FLL QTs]	Reg	R	60.00
10/10/2011	LARobotics PayPal	S	Tami Harel	Bank charges	[FLL QTs]	Bank	R	-1.62
				SCRRF Donation	[SCRRF Other]	Donation	R	15.00
10/10/2011	LARobotics PayPal	S	Kelly A Steinbock	SCRRF PayPal fee	[SCRRF Other]	Bank	R	-0.63
				FLL Team 9144 QT Fee	[FLL QTs]	Reg	R	60.00
10/10/2011	LARobotics PayPal	S	Terrance Domae	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 267 QT Fee	[FLL QTs]	Reg	R	60.00
10/11/2011	LARobotics PayPal	S	Francisco Valeriano	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 8010 QT Fee	[FLL QTs]	Reg	R	60.00
10/11/2011	LARobotics PayPal	S	Andre Akins	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 2711 QT Fee	[FLL QTs]	Reg	R	60.00
10/12/2011	LARobotics PayPal	S	Helga Rothaupt	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 2320 QT Fee	[FLL QTs]	Reg	R	60.00
10/12/2011	LARobotics PayPal	S	Donald Sawdai	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Teams 6732, 6727, 11299 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	150.00
10/12/2011	LARobotics PayPal	S	Donald Sawdai	FLL PayPal fee	[FLL El Segundo]	Bank	R	-3.60
				FLL Teams 6732, 6727, 11299 QT Fee	[FLL QTs]	Reg	R	180.00
10/13/2011	FTC Checking	1002	S Ric Wilson	Bank charges	[FLL QTs]	Bank	R	-4.26
				FTC 2011 field - 9/30 Home Depot - Paint, plywd, brushes, hinges	[FTC RC Champ Grant]	Field	R	-161.15
				FTC 2011 field - 9/30 Lowe's - tape, screws, fib vent	[FTC RC Champ Grant]	Field	R	-37.03
				FTC 2011 field - 10/1 Orchard Supply Hdw - Hole saw	[FTC RC Champ Grant]	Field	R	-16.30
10/13/2011	LARobotics PayPal	S	Jesus Moncayo	FLL Team 1000 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Reg	R	40.00
10/13/2011	LARobotics PayPal	S	Amy Taylor	FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
				FLL Team 4952 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Reg	R	40.00
10/13/2011	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
				FLL Team 8375 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Reg	R	40.00
10/13/2011	LARobotics PayPal	S	Christina McMillan	FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
				FLL Team 8375 10/22 Eagle Rock Fee Refund	[FLL Eagle Rock]	Reg	R	-40.00
10/13/2011	LARobotics PayPal	S	Trirath Tansopalucks	PayPal fee refund	[FLL Eagle Rock]	Bank	R	0.88
				FLL Team 13370 QT Fee	[FLL QTs]	Reg	R	60.00
10/13/2011	LARobotics PayPal	S	Jerri Ogden	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 1885 QT Fee	[FLL QTs]	Reg	R	60.00
10/13/2011	LARobotics PayPal	S	Janice Brown	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 2595 QT Fee	[FLL QTs]	Reg	R	60.00
10/13/2011	LARobotics PayPal	S	Trirath Tansopalucks	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 13372 QT Fee	[FLL QTs]	Reg	R	60.00
10/13/2011	LARobotics PayPal	S	Trirath Tansopalucks	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 13379 QT Fee	[FLL QTs]	Reg	R	60.00
10/13/2011	LARobotics PayPal	S	Jerri Ogden	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 7181 QT Fee	[FLL QTs]	Reg	R	60.00
10/13/2011	LARobotics PayPal	S	Trirath Tansopalucks	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 13380 QT Fee	[FLL QTs]	Reg	R	60.00

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10/13/2011	LARobotics PayPal	S	Christina McMillan	Bank charges	[FLL QTs]	Bank	R	-1.62
				FLL Team 8375 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
10/13/2011	LARobotics PayPal	S	Christina McMillan	FLL Team 8375 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Francisco Valeriano	FLL Team 8010 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
10/14/2011	LARobotics PayPal	S	AGBU School	FLL Team 7345 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Carmen Fellows	FLL Team 2125 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Kim Cantrell	FLL Team 9678 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Payment Chris Miko	FLL Team 10019 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Alison Bradley	FLL Team 12447 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Azizi Gibbs	FLL Team 3348 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	David Andrews	FLL Team 4959 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Ri-pen Chou	FLL Team 3455 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	David Parkinson	FLL Team 7888 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	June Gee	FLL Team 2660 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Patricia Soulliere	FLL Team 12872 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	John Rivera	FLL Team 1955 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Charlene Tambara	FLL Team 9438 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Heather Snodgrass	FLL Team 4587 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Terry Wells	FLL Team 3470 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Catherine Eckley	FLL Team 8121 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Youngmin Kim	FLL Team 7583 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Janine Fairall	FLL Team 1704 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Bart Webber	FLL Team 4678 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	David Filgas	FLL Team 1800 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Patricia Tsoiasue	FLL Team 3289 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Brett Kufeldt	FLL Team 4588 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62

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10/14/2011	LARobotics PayPal	S	Arthur Vuong	FLL Team 2480 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Carmen Fellows	FLL Team 2125 QT Fee Refund	[FLL QTs]	Reg	R	-60.00
				FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/14/2011	LARobotics PayPal	S	Steven Eno	FLL Team 7584, 7586 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/2011	LARobotics PayPal	S	Robert Fleming	FLL Team 3747, 3748 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/2011	LARobotics PayPal	S	Stephan Scoggins	FLL Team 4859, 4860 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/2011	LARobotics PayPal	S	Great Minds Learning Center	FLL Team 4021, 4023, 4024 QT Fee	[FLL QTs]	Reg	R	180.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/14/2011	LARobotics PayPal	S	Steven Clark	FLL Team 7258, 7260, 7261, 7262 QT Fee	[FLL QTs]	Reg	R	240.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-5.58
10/14/2011	LARobotics PayPal	S	Youngmin Kim	FLL Team 7585 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Patricia Tsoiasue	FLL Team 3290 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Patricia Soulliere	FLL Team 12388 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	LARobotics PayPal	S	Arthur Vuong	FLL Team 2476 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/2011	LARobotics PayPal	S	Mark Abrams	FLL Team 7868 10/22 Eagle Rock fee	[FLL Eagle Rock]	Reg	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/15/2011	LARobotics PayPal	S	Stephen O'Bryan	FLL Team 4734 10/22 Eagle Rock fee	[FLL Eagle Rock]	Reg	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/15/2011	LARobotics PayPal	S	Joe Shochet	FLL Team 7113 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/2011	LARobotics PayPal	S	Richard Loomis	FLL Team 3267 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/2011	LARobotics PayPal	S	David Andrews	FLL Team 4959 QT fee refund	[FLL QTs]	Reg	R	-60.00
				PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/15/2011	LARobotics PayPal	S	Robert Cloer	FLL Teams 11494,12829 QT fee	[FLL QTs]	Reg	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/15/2011	LARobotics PayPal	S	Jeremy Pontius	FLL Teams 1032, 1035, 1050 QT fee	[FLL QTs]	Reg	R	180.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/16/2011	LARobotics PayPal	S	Arthur Vuong	FLL Team 2476 QT fee refund	[FLL QTs]	Reg	R	-60.00
				FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/16/2011	LARobotics PayPal	S	John Rivera	FLL Team 1955 QT fee refund	[FLL QTs]	Reg	R	-60.00
				FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/16/2011	LARobotics PayPal	S	Arthur Vuong	FLL Team 2480 QT fee refund	[FLL QTs]	Reg	R	-60.00
				FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/17/2011	LARobotics Checking EFT		Yazoo Mills Inc New Oxfo	FLL Shipping tubes for FSK mats	[FLL RC Champ Grant]	Field	R	-123.70
10/17/2011	LARobotics PayPal	S	Shawn Locke	FLL Team 9055 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/2011	LARobotics PayPal	S	Eric Yu	FLL Team 11551 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/2011	LARobotics PayPal	S	Quinten Pierce	FLL Team 8376 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/2011	LARobotics PayPal	S	Shawn Locke	FLL Team 12743 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62

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10/19/2011	LARobotics Checking	EFT	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
10/19/2011	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
10/19/2011	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/20/2011	LARobotics PayPal	S	Meera Ichharam	FLL Team 4958 11/5 El Segundo fee	[FLL El Segundo]	Reg	R	50.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
10/20/2011	FLL Receivable	Receivable	Adriane Holmes	FLL Team 2543 QT Fee	[FLL QTs]	Reg	R	60.00
10/21/2011	LARobotics Checking	ATM	U Haul Torrance CA	FLL 10/22 Eagle Rock rental truck	[FLL Eagle Rock]	Rental	R	-80.00
10/22/2011	LARobotics Checking	ATM	U Haul Torrance CA	FLL 1/22 Eagle Rock rental truck balance	[FLL Eagle Rock]	Rental	R	-1.62
10/22/2011	LARobotics Checking	ATM	Rapid Carson Ca	FLL 10/22 Eagle Rock fuel	[FLL Eagle Rock]	Rental	R	-22.32
10/22/2011	FLL Receivable	Receivable	La Canada Engineering Club	FLL Teams 172,179 PT Reg 10/22 Eagle Rock	[FLL Eagle Rock]	Reg	R	80.00
10/23/2011	LARobotics PayPal	S	Ruben Aburto	SCRRF 11/5 Workshop FRC Team 4029	[SCRRF Workshops]	Reg	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/24/2011	LARobotics Checking	EFT	Crown Trophy #18 603-645-1022 NH	FLL 10/22 Eagle Rock trophies	[FLL Eagle Rock]	Awards	R	-52.82
10/24/2011	LARobotics PayPal	S	Julie Loughboro	SCRRF 11/5 Workshop FRC Team 1197	[SCRRF Workshops]	Reg	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/25/2011	LARobotics PayPal	S	Teadra Zarate	FLL Team 2858 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	LARobotics PayPal	S	Dongchul Lee	FLL Team 7320 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	LARobotics PayPal	S	Jose A Sanchez	FLL Team 2502 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	LARobotics PayPal	S	Mesut Deniz	FLL Team 13716 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	LARobotics PayPal	S	Linda Stone-abrams	FLL Team 7868 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	LARobotics PayPal	S	Wendi Henry	FLL Team 9984 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	LARobotics PayPal	S	Andrew Gagne	FLL Team 2755, 2761, 13137 QT Fee	[FLL QTs]	Reg	R	180.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/26/2011	LARobotics PayPal	S	John Tong	FLL Team 13316 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/27/2011	LARobotics PayPal	S	Benedicto Sibal	SCRRF 11/5 Workshop FRC Team 4101	[SCRRF Workshops]	Reg	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/27/2011	LARobotics PayPal	S	Deborah Sinness	FLL Team 13818 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/27/2011	LARobotics PayPal	S	John Zeising	FLL Team 2883 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/28/2011	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 3493 Venice Robotics Annette Mercer	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 452 PHI Robotics Alpha	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 4322 PHI Robotics Omega	[FTC Other]	Reg	R	125.00
10/28/2011	LARobotics PayPal	S	Arnel Abad	SCRRF 11/5 Workshop FRC Team 2012256	[SCRRF Workshops]	Reg	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/28/2011	LARobotics PayPal	S	Punjatorn Chanudomchok	SCRRF 11/5 Workshop FRC Team 4046	[SCRRF Workshops]	Reg	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/28/2011	LARobotics PayPal	S	Nancy McIntyre	SCRRF 11/5 Workshop FRC Team 1138	[SCRRF Workshops]	Reg	R	50.00
				SCRRF PayPal fee	[SCRRF Workshops]	Bank	R	-1.40
10/28/2011	LARobotics PayPal	S	Adam Suk	FLL Team 8093 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/28/2011	LARobotics PayPal	S	Lavanya Jawaharlal	FLL Team 6924 QT Fee	[FLL QTs]	Reg	R	60.00

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10/28/2011	LARobotics PayPal	S	Lavanya Jawaharlal	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
				FLL Team 11767 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/28/2011	FLL Invoices	FLL1101	SAmargosa Creek Middle School	FLL Qualifying Tournament Fee	[FLL QTs]	Reg	c	180.00
10/31/2011	LARobotics PayPal	S	Donald Sawdai	FLL Team 6732, 6727 11/5 El Segundo fee refund	[FLL El Segundo]	Reg	R	-100.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	2.20
10/31/2011	FLL Receivable	Receivable	Pleasant Valley Education Foundation	FLL 19 teams QT Fee @ \$60	[FLL QTs]	Reg	R	1,140.00
10/31/2011	FLL Receivable	Receivable	FLL QT Registration Fees	FLL QT reg fees 30-6-5 RC & Hardship grant recipient teams @ \$60	[FLL QTs]	Reg	R	1,140.00
10/31/2011	FLL Chevron Grant		FLL QT Registration Fees	FLL QT reg fees 6 Rockwell Collins grant recipient teams @ \$60	[FLL QTs]	Reg	R	480.00
10/31/2011	FLL Lancaster QT		Antelope Valley Techno Classic FLL QT	FLL 12/3 AVTC QT Host Fee 28 teams	[FLL QTs]	Host	R	-1,260.00
10/31/2011	FLL MB QT		Manhattan Beach FLL QT	FLL 29 team QT host fees	[FLL QTs]	Host	R	-1,305.00
10/31/2011	FLL Payable	Payable	AGBU Manoogian-Demirdjian School	FLL 20 team QT host fees	[FLL QTs]	Host	R	-900.00
10/31/2011	FLL Payable	Payable	Academy Of The Canyons ASB	FLL 24 team QT host fees for FRC Team 691	[FLL QTs]	Host	R	-1,080.00
10/31/2011	FLL Payable	Payable	California Lutheran University	FLL 24 team QT host fees	[FLL QTs]	Host	R	-1,080.00
10/31/2011	FLL Payable	Payable	Franklin High School Student Body--Solar Cup ...	FLL 24 team QT host fees	[FLL QTs]	Host	R	-1,080.00
10/31/2011	FLL Payable	Payable	Jefferson Robotics Club	FLL 28 team QT host fees	[FLL QTs]	Host	R	-1,260.00
10/31/2011	FLL Payable	Payable	Pleasant Valley Education Foundation	FLL 24 team QT Host Fee	[FLL QTs]	Host	R	-1,080.00
10/31/2011	FLL QTs		Antelope Valley Techno Classic FLL QT	FLL 12/3 AVTC QT Host Fee 28 teams	[FLL Lancaster QT]	Host	R	1,260.00
10/31/2011	FLL QTs		Manhattan Beach FLL QT	FLL 29 team QT host fees	[FLL MB QT]	Host	R	1,305.00
10/31/2011	FLL QTs		FLL QT Registration Fees	FLL QT reg fees 6 Rockwell Collins grant recipient teams @ \$60	[FLL Chevron Grant]	Reg	R	-480.00
11/01/2011	LARobotics Checking	2171	Manhattan Beach Unified School District	FLL 12/3 MBMS custodian	[FLL MB QT]	Facilities	R	-362.50
11/01/2011	LARobotics PayPal	S	Aileen Watanabe	FLL Team 12579 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRAF 11/5 Workshop FRC Team 980	[SCRRAF Workshops]	Reg	R	75.00
				SCRRAF PayPal fee	[SCRRAF Workshops]	Bank	R	-1.95
11/02/2011	LARobotics PayPal	S	Lisa Fiore	FLL Team 5730, 7284 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
11/02/2011	LARobotics PayPal	S	Larry Lesch	FLL Team 11209 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	LARobotics PayPal	S	Larry Lesch	FLL Team 11210 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	LARobotics PayPal	S	Larry Lesch	FLL Team 11211 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	LARobotics PayPal	S	Larry Lesch	FLL Team 11212 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	LARobotics PayPal	S	Larry Lesch	FLL Team 12778 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/03/2011	LARobotics Checking	ATM	Wal-mart Torrance CA	FLL Storage bins and power cords	[FLL RC Champ Grant]	Equip	R	-43.43
11/03/2011	LARobotics Checking	ATM	Wal-mart Torrance CA	FLL 4 Cobra 2-way radios	[FLL RC Champ Grant]	Equip	R	-73.75
11/04/2011	LARobotics Checking	ATM	Staples, Inc. Hawthorne 677978	FLL Sheet protectors, labels, folders	[FLL MB QT]	Event	R	-67.14
11/04/2011	LARobotics Checking	EFT	Amazon.Com Bill Payments WA	FLL 8' tripod screen	[FLL RC Champ Grant]	Equip	R	-161.50
11/04/2011	LARobotics PayPal	S	Karen Richardson	SCRRAF 11/5 Workshop FRC Team 4019	[SCRRAF Workshops]	Reg	R	50.00
				SCRRAF PayPal fee	[SCRRAF Workshops]	Bank	R	-1.40
11/04/2011	LARobotics PayPal	S	Lori Paillet	SCRRAF 11/5 Workshop FRC Team 4279	[SCRRAF Workshops]	Reg	R	75.00
				SCRRAF PayPal fee	[SCRRAF Workshops]	Bank	R	-1.95
11/04/2011	LARobotics PayPal	S	Daniel Riedinger	SCRRAF 11/5 Workshop FRC Team 2584	[SCRRAF Workshops]	Reg	R	75.00
				SCRRAF PayPal fee	[SCRRAF Workshops]	Bank	R	-1.95
11/04/2011	LARobotics PayPal	S	Yolanda S Bautista	SCRRAF 11/5 Workshop FRC Team 4201	[SCRRAF Workshops]	Reg	R	75.00
				SCRRAF PayPal fee	[SCRRAF Workshops]	Bank	R	-1.95
11/04/2011	LARobotics PayPal	S	Rustam Babakulyyev	FLL Team 2842 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62

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11/04/2011	LARobotics PayPal	S	Adriane Holmes	FLL Team 3581 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/05/2011	LARobotics Checking	ATM	ARCO Hawthorne CA	FLL rental truck fuel 11/6 Somis	[FLL Tournaments]	Rental	R	-65.51
11/05/2011	LARobotics PayPal	S	Lawrence Abele	FLL Team 2344 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/05/2011	FLL Receivable	Receivable	La Canada Engineering Club	FLL Teams 145,172,179,184,190 11/5 El Segundo fee	[FLL El Segundo]	Reg	R	250.00
11/05/2011	FLL Receivable	Receivable	Kevin Tambara	FLL Team 9438 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
11/06/2011	LARobotics Checking	ATM	Costco Gas Hawthorne CA	FLL rental truck fuel 11/5 El Segundo	[FLL El Segundo]	Rental	R	-37.62
11/07/2011	FTC Checking	DEP	S	FTC Registration Checks	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 5011 Bat Squad Lancaster Michael Parry	[FTC Other]	Reg	R	125.00
11/07/2011	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis	[FLL Tournaments]	Rental	R	-124.88
11/07/2011	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis	[FLL Tournaments]	Rental	R	-153.43
11/07/2011	LARobotics PayPal	S	Ricky Austinson	FLL Team 5836 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/08/2011	FTC Checking	DEP	S	FTC Registration Checks	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 3650 San Diego Susan Domanico	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 135 Fusion Celia Ewing	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 3848 Shockwave Jeffrey Linam	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 4112 San Diego Rock Academy Warriors	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 4278 Canyon Crest Academy de Evolution	[FTC Other]	Reg	R	125.00
				FTC CT Reg Colton HS Mega Masterminds	[FTC Other]	Reg	R	125.00
				FTC CT Reg Vistamar School Vikings	[FTC Other]	Reg	R	125.00
11/08/2011	LARobotics Checking	2172	Ryan Epperson	SCRFF 9/24 Fall Classic Hotel	[SCRFF Classic]	Travel	R	-311.92
11/08/2011	LARobotics Checking	2174	Nancy McIntyre	SCRFF 11/05/2011 Workshops - Lunch for Presenters - Wood Ranch	[SCRFF Workshops]	Food	R	-305.00
11/08/2011	LARobotics Checking	2173	ESMS Robotics	FLL 11/5 El Segundo FLL Tournament Expenses - custodian and food	[FLL El Segundo]	Host	R	-300.00
11/08/2011	LARobotics PayPal	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee refund	[FLL El Segundo]	Reg	R	-50.00
				FLL PayPal fee refund	[FLL El Segundo]	Bank	R	1.10
11/09/2011	LARobotics Checking	DEP	S	SCRFF Registration Checks	[SCRFF Workshops]	Reg	R	50.00
				SCRFF 11/5 Workshop Team 330 Hope Chapel Academy	[SCRFF Workshops]	Reg	R	50.00
				SCRFF 11/5 Workshop Team 3309 Martin F Carr, Jr	[SCRFF Workshops]	Reg	R	50.00
				SCRFF 11/5 Workshop Team 589 Lyn Redpath-Martos	[SCRFF Workshops]	Reg	R	75.00
				SCRFF 11/5 Workshop Team 4144 Kevin Yang	[SCRFF Workshops]	Reg	R	50.00
				SCRFF 11/5 Workshop Team 2496 Cathleen Hoxie	[SCRFF Workshops]	Reg	R	50.00
				SCRFF 11/5 Workshop Team 597 Darryl B. Newhouse	[SCRFF Workshops]	Reg	R	75.00
				SCRFF 11/5 Workshop Team 4 High Tech L.A.	[SCRFF Workshops]	Reg	R	30.00
11/09/2011	LARobotics Checking	DEP	S	SCRFF Registration Cash	[SCRFF Workshops]	Reg	R	75.00
11/11/2011	FTC Checking	DEP	S	FTC Registration Checks	[FTC Other]	Reg	R	125.00
				FTC CT Reg Los Altos Academy of Engineering Booster	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 31 San Diego John Brooks	[FTC Other]	Reg	R	125.00
				FTC CT Reg Teams 4947,5498 Santa Fe Student Body	[FTC Other]	Reg	R	250.00
11/11/2011	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental deposit	[FLL QTs]	Rental	R	-394.70
11/15/2011	LARobotics Checking	2176	Attorney General's Registry of Charitable Trusts	LARobotics 2009 Form RRF-1	[FLL Team Mgmt]	Admin	R	-25.00
11/15/2011	LARobotics Checking	2175	Franchise Tax Board	LARobotics 2010 Form 199 Filing Fee	[FLL Team Mgmt]	Admin	R	-10.00
11/19/2011	LARobotics Checking	ATM	ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	Rental	R	-100.00
11/19/2011	SCRFF Receivable	Receivable	Blizzard ENT*ONL Sto 800	SCRFF Write off - not reimbursed as promised	[SCRFF Other]	Write Off	R	-83.94
11/19/2011	FLL Payable	Payable	Melrose Elementary School Math/Science/Tech...	FLL Team 1955 RC New Team Support	[FLL RC Team Grants]	Team New	R	-753.04
11/19/2011	FLL Payable	Payable	Cerritos Student Body	FLL Team 9232,9250 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-1,506.08
11/19/2011	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9430 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
11/19/2011	FLL Payable	Payable	Lisa Abeloe	FLL Team 9430 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
11/19/2011	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9429 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
11/19/2011	FLL Payable	Payable	Kevin Cozzoli	FLL Team 9429 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
11/20/2011	FLL Payable	Payable	Abraham Joshua Heschel Day School	FLL Team 3343 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
11/21/2011	FTC Checking	DEP	S	FTC Registration Checks	[FTC Other]	Reg	R	125.00
				FTC RC Reg Team 4344 RockRollers	[FTC Other]	Reg	R	125.00
				FTC RC Reg Team 4512 West Torrance Robotics	[FTC Other]	Reg	R	125.00

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				FTC RC Reg Team 5279 Team Positrons	[FTC Other]	Reg	R	125.00
				FTC RC Reg Notre Dame HS	[FTC Other]	Reg	R	125.00
				FTC RC Reg Marymount HS	[FTC Other]	Reg	R	125.00
				FTC RC Reg Marlborough School	[FTC Other]	Reg	R	125.00
11/21/2011	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental balance	[FLL QTs]	Rental	R	-339.13
11/21/2011	LARobotics Checking	ATM	ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	Rental	R	-32.26
11/21/2011	LARobotics Checking	EFT	www.1and1.com 877-461-2631 PA	larobotics.org	[FLL Team Mgmt]	Admin	R	-41.94
11/22/2011	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 5285 Bishop Montgomery HS	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 2885 American Heritage Education Foundation	[FTC Other]	Reg	R	125.00
11/22/2011	FTC Checking	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - trophies, ribbons and medals	[FTC RC Champ Grant]	Awards	R	-1,716.61
11/22/2011	LARobotics Checking	EFT	S Crown Trophy #18 603-645-1022 NH	FLL QT Trophies	[FLL QTs]	Awards	R	-901.80
				FLL QT Trophies Shipping	[FLL QTs]	Awards	R	-54.82
				FLL QT Medals	[FLL TWC Grant]	Awards	R	-5,880.00
				FLL QT Medals Shipping	[FLL TWC Grant]	Awards	R	-343.00
11/22/2011	LARobotics Checking	EFT	Crown Trophy #18 603-645-1022 NH	FLL ES Trophies	[FLL EI Segundo]	Awards	R	-105.83
11/22/2011	FLL Payable	Payable	John Rivera	FLL Team 1955 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
11/27/2011	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Team 72 Lancaster High School	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 358 Vivian Webb School	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 542 Whitney High School	[FTC Other]	Reg	R	125.00
				FTC CT Reg Team 4119 Brain Nuggets	[FTC Other]	Reg	R	125.00
11/27/2011	LARobotics PayPal		Buy.Com	FLL Brackets for wide angle surveillance cameras	[FLL RC Champ Grant]	Equip	R	-32.60
11/28/2011	FTC Checking	EFT	Lowes #01117* 623-776-3382 NC	FTC Field - PVC Couplers	[FTC RC Champ Grant]	Field	R	-13.16
11/28/2011	FTC Checking	EFT	S Amazon.Com	FTC CT West Bend 12-42 cup automatic coffee urn for judges	[FTC RC Champ Grant]	Equip	R	-51.34
				FTC CT West Bend 100 cup commercial coffee urn for judges	[FTC RC Champ Grant]	Equip	R	-135.97
11/28/2011	FTC Checking	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips - partial shipping	[FTC RC Champ Grant]	Field	R	-4.01
11/28/2011	FTC Checking	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips	[FTC RC Champ Grant]	Field	R	-27.18
11/28/2011	FTC Checking	EFT	Amazon Marketplace	FTC CT thermos for coffee for judges	[FTC RC Champ Grant]	Equip	R	-41.15
11/28/2011	LARobotics Checking	EFT	Amazon.Com Bill Payments WA	FLL 6 GLS Audio 3 ft patch cables - XLR male to XLR female	[FLL RC Champ Grant]	Equip	R	-31.53
11/28/2011	LARobotics Checking	EFT	Amazon.Com	FLL 12/3 100' Extension Cord Blue with lighted plug	[FLL RC Champ Grant]	Equip	R	-64.99
11/28/2011	LARobotics Checking	EFT	Amazon.Com Bill Payments WA	FLL GTD Audio G-788H 200 Ch Diversity UHF Wireless mic sys	[FLL RC Champ Grant]	Equip	R	-238.99
11/28/2011	LARobotics Checking	EFT	SuperCircuits Inc 877-995-2288 TX	FLL Super Wide Angle High Resolution Color Camera + Power Supply	[FLL RC Champ Grant]	Equip	R	-162.73
11/28/2011	LARobotics Checking	EFT	Amazon.Com	FLL 6 30-qt Ultra Latch Box White Lid	[FLL Team Mgmt]	Equip	R	-47.42
11/29/2011	FTC Checking	EFT	Dkc*Digi Key Corp 800-344-4539 MN	FTC Field - magnetic reed switches	[FTC RC Champ Grant]	Field	R	-62.62
11/29/2011	FTC Checking	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - 2 FLL Plaques	[FTC RC Champ Grant]	Awards	R	-68.21
11/29/2011	FTC Checking	TXFR	S Suparna Mukherjee	FTC 2010 7/28 GoDaddy.com domain reg LOSANGELESFIRST.org, i...	[FTC Payable Late]	Admin	R	-27.52
				FTC 2010 Field 11/19 VEX Robotics competition field perimeter	[FTC Payable Late]	Field	R	-885.71
				FTC 2010 Field 11/19 SoftTiles 36 Gray tiles, 2 Carrying Bags	[FTC Payable Late]	Field	R	-313.80
				FTC 2010 CT 11/23 Crown Trophy - trophies, medals, ribbons, pins	[FTC Payable Late]	Awards	R	-1,382.61
				FTC 2010 Field 12/3 VEX Robotics spare gussets	[FTC Payable Late]	Field	R	-28.92
				FTC 2010 CT 12/2 LEGO Education 7 Game Cntrlrs,FTC Base,Axle Pk	[FTC Payable Late]	Field	R	-809.30
				FTC 2010 CT 12/2 LEGO Education rotat servo motor pk	[FTC Payable Late]	Field	R	-21.56
				FTC 2010 CT 12/10 General Idea Prom Prod - 118 volunteer shirts	[FTC Payable Late]	Shirts	R	-2,252.84
				FTC 2010 CT balance adjustment	[FTC RC Champ Grant]	Admin	R	-0.01
11/29/2011	LARobotics Checking	EFT	Amazon.Com	FLL 4 70-qt Ultra Storage Box White Lid	[FLL Team Mgmt]	Equip	R	-75.68
11/30/2011	LARobotics Checking	EFT	Av Sports & Graphics Lancaster CA	FLL shirts	[FLL Lancaster QT]	Shirts	R	-595.18
11/30/2011	FLL Payable	Payable	S LeRoy E. Nelson	FLL 4/27 Storage Etc locker for FLL tables	[FLL JCPenney Grant]	Rental	R	-128.00
				FLL 8/31 Office Depot 9 clipboards	[FLL RC Champ Grant]	Equip	R	-21.73
				FLL 9/1 Office Depot 6 clipboards	[FLL JCPenney Grant]	Equip	R	-27.36
				FLL 9/1 Office Depot 3 scissors	[FLL JCPenney Grant]	Equip	R	-6.53
				FLL 10/21 Learned Lumber 2 2x3s	[FLL RC Champ Grant]	Field	R	-27.15
				FLL 10/21 Learned Lumber 12 2x3s	[FLL RC Champ Grant]	Field	R	-193.14

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				FLL 11/11 Home Depot hardware for projector platform	[FLL RC Champ Grant]	Equip	R	-17.74
				FLL 11/14 Orchard Supply Hardware hdw for projector platform	[FLL RC Champ Grant]	Equip	R	-17.13
				FLL 11/26 Lowes PVC pipe and els for team signs	[FLL RC Champ Grant]	Equip	R	-29.15
				FLL 11/26 Lowes 2 25' cords	[FLL RC Champ Grant]	Equip	R	-31.58
				FLL 11/26 Home Depot 9 power strips	[FLL RC Champ Grant]	Equip	R	-32.01
				FLL 11/26 Home Depot 12 25' cords	[FLL RC Champ Grant]	Equip	R	-126.32
				FLL 11/26 Home Depot 2 50' cords	[FLL RC Champ Grant]	Equip	R	-54.09
				FLL 11/26 Home Depot masking tape	[FLL RC Champ Grant]	Event	R	-17.37
				FLL 11/26 Home Depot painters tape	[FLL RC Champ Grant]	Event	R	-34.77
				FLL 11/30 Lowes 1 2x3	[FLL RC Champ Grant]	Field	R	-2.10
12/01/2011	LARobotics Checking	2177	Joe Walker Science Olympiad Supporters	FLL 12/4 Lancaster Food for Volunteers	[FLL Lancaster QT]	Food	R	-500.00
12/01/2011	FLL Payable	Payable	The Mark It Place Camarillo CA	FLL Vests for Volunteers and Judges	[FLL RC Champ Grant]	Shirts	R	-1,158.30
12/02/2011	FTC Checking	EFT	Logo Loc Manchester NH	FTC CT - Judge shirts	[FTC RC Champ Grant]	Shirts	R	-320.45
12/02/2011	LARobotics Checking	EFT	Homedepot.Com 800-430-33	FLL 2 Almond 8' fold in half tables for expos	[FLL Team Mgmt]	Equip	R	-184.33
12/02/2011	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL QTs]	Rental	R	-598.11
12/02/2011	FTC Payable	Payable	FindTape.com	FTC Field 6 gaffers tape, 2 barrier tape	[FTC RC Champ Grant]	Field	R	-132.71
12/03/2011	LARobotics Checking	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	Food	R	-80.96
12/03/2011	LARobotics Checking	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	Food	R	-100.20
12/03/2011	LARobotics Checking	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	Food	R	-111.95
12/03/2011	FLL Receivable	Receivable	James A. Foshay Learning Center Student Body	FLL Team 1727,1728 QT Fee 12/3 MB	[FLL QTs]	Reg	R	120.00
12/03/2011	FLL Payable	Payable	Wilmington Middle School Robotics	FLL Team 2500,2502 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-859.35
12/03/2011	FLL Payable	Payable	Jose A Sanchez	FLL Team 2500,2502 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-525.38
12/03/2011	FLL Payable	Payable	Jose A Sanchez	FLL Team 2501 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/03/2011	FLL Payable	Payable	Roberto Reyes	FLL Team 2480 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
12/03/2011	FLL Payable	Payable	Will Rogers Middle School	FLL Team 451 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/03/2011	FLL Payable	Payable	Tracy W Tegtmeier	FLL Team 451 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/03/2011	FLL Payable	Payable	Roy Shioda	FLL Team 12384 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/03/2011	FLL Payable	Payable	S LeRoy E. Nelson	FLL 11/30 Giuliano's 12/3 volunteer lunch	[FLL MB QT]	Food	R	-125.36
				FLL 12/1 Target condiments, plates, napkins, sodas	[FLL MB QT]	Food	R	-27.52
				FLL 12/1 Costco food concession snacks	[FLL MB QT]	Food	R	-175.68
				FLL 12/1 Costco WGP Grill	[FLL MB QT]	Equip	R	-48.90
				FLL 12/3 Coffee Bean volunteer lunch	[FLL MB QT]	Food	R	-47.85
12/03/2011	LARobotics In-Kind	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Team Mgmt]	Donation	R	8.00
				FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Team Mgmt]	Donation	R	10.00
				LARobotics 4/3 bank deposit stamp	[FLL Team Mgmt]	Donation	R	12.95
				FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Team Mgmt]	Donation	R	5.00
				FLL 10/21 Home Depot paint for field tables	[FLL Team Mgmt]	Donation	R	64.46
				FLL 12/1 USPS return brackets to CLU	[FLL QTs]	Donation	R	10.00
				FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	Donation	R	98.03
				FLL 12/3 Ralphps volunteer lunch	[FLL MB QT]	Donation	R	19.30
				FLL 12/3 Costco volunteer lunch	[FLL MB QT]	Donation	R	54.15
				FLL 12/3 Ralphps volunteer lunch	[FLL MB QT]	Donation	R	65.32
				FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	Donation	R	15.38
				FLL 12/3 Ralphps volunteer lunch	[FLL MB QT]	Donation	R	37.18
12/03/2011	LARobotics In-Kind	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Team Mgmt]	Admin	R	-8.00
				FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Team Mgmt]	Demo	R	-10.00
				LARobotics 4/3 bank deposit stamp	[FLL Team Mgmt]	Admin	R	-12.95
				FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Team Mgmt]	Demo	R	-5.00
				FLL 10/21 Home Depot paint for field tables	[FLL Team Mgmt]	Field	R	-64.46
				FLL 12/1 USPS return brackets to CLU	[FLL QTs]	Admin	R	-10.00
				FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	Food	R	-98.03

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				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-19.30
				FLL 12/3 Costco volunteer lunch	[FLL MB QT]	Food	R	-54.15
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-65.32
				FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	Food	R	-15.38
				FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-37.18
12/04/2011	FTC Checking	ATM	Albertsons Monrovia CA	FTC CT - drinks for volunteer meeting/field test	[FTC RC Champ Grant]	Food	R	-16.90
12/04/2011	FTC Checking	ATM	Round Table Pizza Monrovia CA	FTC CT - food for volunteer meeting/field test	[FTC RC Champ Grant]	Food	R	-78.26
12/05/2011	FTC Checking	DEP	FTC Registration Checks	FTC CT Reg Loyola High School	[FTC Other]	Reg	R	125.00
12/05/2011	LARobotics Checking	ATM	Crown Trophy #18 603-645-1022 NH	FLL 12/17 CT Trophies	[FLL RC Champ Grant]	Awards	R	-2,594.62
12/05/2011	FLL Receivable	Receivable	La Canada Engineering Club	FLL Team 145,172,179,184,190 QT fee 12/5 AVTC	[FLL QTs]	Reg	R	300.00
12/06/2011	LARobotics Checking	DEP	FIRST	FLL 2011 Team Management Stipend 228 teams @ \$12	[FLL Team Mgmt]	Grant Inc	R	2,736.00
12/06/2011	FTC Payable	Payable	McMaster-Carr	FTC Field screws, duct tape, dot labels, hex wrench	[FTC RC Champ Grant]	Field	R	-65.37
12/08/2011	FTC Checking	ATM	Fresh & Easy #1312 Pasadena CA	FTC CT - volunteer breakfast and supplies	[FTC RC Champ Grant]	Food	R	-81.47
12/09/2011	FTC Checking	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Grant]	Event	R	-10.86
12/09/2011	FTC Checking	ATM	Staples, Inc. Duarte CA	FTC CT - markers, posterboard	[FTC RC Champ Grant]	Field	R	-57.52
12/09/2011	FTC Checking	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Grant]	Event	R	-65.14
12/09/2011	FTC Checking	EFT	Logo Loc Manchester NH	FTC CT - 2 FTC table covers, FTC logo banner	[FTC RC Champ Grant]	Equip	R	-486.45
12/09/2011	FTC Payable	Payable	Smart & Final	FTC CT drinks for Friday volunteers	[FTC RC Champ Grant]	Food	R	-71.31
12/09/2011	FTC Payable	Payable	Panda Express	FTC CT food for Friday volunteers	[FTC RC Champ Grant]	Food	R	-140.29
12/09/2011	FTC Payable	Payable	Ralphs	FTC CT snacks for volunteers	[FTC RC Champ Grant]	Food	R	-124.63
12/09/2011	FTC Payable	Payable	Big Lots	FTC CT snacks for volunteers	[FTC RC Champ Grant]	Food	R	-38.40
12/09/2011	FTC Payable	Payable	General Idea Promotional Design & Products	FTC CT 118 volunteer shirts	[FTC RC Champ Grant]	Shirts	R	-2,170.33
12/10/2011	FTC Payable	Payable	Sweet & Savory	FTC CT catering for volunteer breakfast	[FTC RC Champ Grant]	Food	R	-200.00
12/10/2011	FTC Payable	Payable	Rudy's Mexican Food	FTC CT coordinator dinner	[FTC RC Champ Grant]	Food	R	-71.00
12/10/2011	FTC Payable	Payable	The Best Pizza	FTC CT lunch for volunteers	[FTC RC Champ Grant]	Food	R	-32.63
12/11/2011	LARobotics Checking	ATM	ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	Rental	R	-100.87
12/11/2011	FLL Receivable	Receivable	El Soreno Middle School	FLL Team 11910 QT Fee 12/11 SG	[FLL QTs]	Reg	R	60.00
12/11/2011	FLL Payable	Payable	Jefferson Robotics Club	FLL Team 7271 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/11/2011	FLL Payable	Payable	Will Rogers Middle School	FLL Team 454 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-262.69
12/11/2011	FLL Payable	Payable	Arthur Vuong	FLL Team 2480 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-753.04
12/11/2011	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/11/2011	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/11/2011	FLL Payable	Payable	El Soreno Middle School	FLL Team 11910 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
12/11/2011	FLL Payable	Payable	Alhambra Unified School District	FLL Team 11637 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
12/11/2011	FLL Payable	Payable	Shehnaz Karu	FLL Team 11910 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/11/2011	FLL Payable	Payable	Nicholas Nguyen	FLL Team 11637 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/11/2011	FTC Payable	Payable	Starbucks	FTC CT coffee for volunteer	[FTC RC Champ Grant]	Food	R	-38.85
12/12/2011	FTC Checking	DEP	S FTC Registration Checks	FTC CT Reg Hollenbeck Middle School	[FTC Other]	Reg	R	125.00
				FTC CT Reg MHS Math & Science Academy Boosters	[FTC Other]	Reg	R	250.00
12/12/2011	FTC Checking	DEP	S FTC Registration Cash	FTC CT Reg Team from Upland	[FTC Other]	Reg	R	125.00
				FTC CT Drinks for volunteers	[FTC RC Champ Grant]	Food	R	-25.00
12/14/2011	LARobotics Checking	ATM	Learned Lumber Hermosa Beach CA	FLL Lumber for field tables	[FLL RC Champ Grant]	Field	R	-217.99
12/14/2011	FLL Invoices	FLL1102	S Time Warner Cable	FLL Qualifying Medal with Neck Ribbon	[FLL TWC Grant]	Grant Inc	c	5,880.00
				FLL Qualifying Medal shipping	[FLL TWC Grant]	Grant Inc	c	343.00
				FLL Ambassador Team Trophy	[FLL TWC Grant]	Grant Inc	c	150.00
12/15/2011	FTC Checking	TXFR	S Ric Wilson	FTC Field 12/9 Lowe's plywood, 25W bulbs, hi-vis tape, socket	[FTC RC Champ Grant]	Field	R	-74.95
				FTC CT 12/9 Home Depot Cat5E 24/4G, RTCRMPSTRP, RJ45 RND C...	[FTC RC Champ Grant]	Equip	R	-105.43
12/16/2011	LARobotics Checking	ATM	All American Audiovisual Chatsworth CA	FLL 12/17 CT Rent 1 projector, 2 screens, 3 pole stands	[FLL RC Champ Grant]	Rental	R	-483.94
12/17/2011	FTC Checking	EFT	Wine Country Gift Baskets 866-266-0318 CA	FTC CT Thank you gifts to sponsors Darwin Jackson, Raj Walia	[FTC Other]	Event	R	-111.80
12/18/2011	FTC Checking	TXFR	S Maggie Scholtz	FTC CT 12/9 Office Depot Markers, pens, labels	[FTC RC Champ Grant]	Event	R	-52.73
				FTC CT 12/9 Jump Connection 14 6' table rental	[FTC RC Champ Grant]	Rental	R	-94.00

LA Robotics Transactions - 2012

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/18/2011	LARobotics Checking	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL RC Champ Grant]	Rental	R	-270.22
12/19/2011	FTC Checking	DEP	FIRST	FTC 2011 Rockwell Collins Grant	[FTC RC Champ Grant]	Grant Inc	R	10,000.00
12/22/2011	LARobotics Checking	2178	The Caterer	FLL 12/17 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	Food	R	-584.25
12/23/2011	LARobotics Checking	DEP	S FLL Registration Checks	FLL Team 1400 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL Team 1400 Donation	[FLL Other]	Donation	R	30.00
				FLL Team 2412,8266 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL Team 4425,4634 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL Team 1057,1058 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL Team 2698 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL Team 4951-9,7116,7117,7119 QT Fee Girl Scouts	[FLL QTs]	Reg	R	720.00
				FLL Team 2351 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL Team 699,700,702 QT Fee	[FLL QTs]	Reg	R	180.00
				FLL Team 7589,7590 QT Fee	[FLL QTs]	Reg	R	120.00
				FLL Team 9901,11514,14224 QT Fee	[FLL QTs]	Reg	R	180.00
				FLL Team 13070 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL Team 4734 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL Team 9956 QT Fee	[FLL QTs]	Reg	R	60.00
				FLL Team 11972 QT Fee	[FLL QTs]	Reg	R	60.00
12/23/2011	LARobotics Checking	DEP	S FLL Food Concession Cash	FLL 12/3 MB QT Food Cash Sales	[FLL MB QT]	Sales	R	953.73
				FLL 12/3 MB QT Food supplied by Ken Brennan	[FLL MB QT]	Food	R	-537.86
12/24/2011	LARobotics Checking	ATM	Storage Etc Torrance CA	FLL Storage unit for field tables	[FLL Team Mgmt]	Rental	R	-60.61
12/28/2011	FTC Checking	TXFR	S Monica Malhotra and Raj Walia	FTC Field 10/24 Orchard Supply Hardware pipe incre, hdw	[FTC RC Champ Grant]	Field	R	-13.88
				FTC Field 10/24 Wright Plumbing Supply 4x2 PVC reducer	[FTC RC Champ Grant]	Field	R	-7.61
				FTC Field 10/13 Lowe's 2" snap-in drain PVC	[FTC RC Champ Grant]	Field	R	-1.91
				FTC Field 10/26 Best Buy Linksys E1200 wireless router	[FTC RC Champ Grant]	Field	R	-59.79
				FTC Field ?/? HiTechnic Master Beacon	[FTC RC Champ Grant]	Field	R	-34.90
				FTC Field 10/24 Digi-Key magnetic switches, 9V battery leads	[FTC RC Champ Grant]	Field	R	-24.31
				FTC Field 10/14 Digi-Key magnetic switch, elect hdw	[FTC RC Champ Grant]	Field	R	-18.03
				FTC Field 10/10 AndyMark 120 raquetball game pieces	[FTC RC Champ Grant]	Field	R	-102.19
				FTC Field 11/3 K&J Magnetics 15 disc magnets	[FTC RC Champ Grant]	Field	R	-30.80
				FTC Field 10/10 USP Home 12 frosted clear Sterilite mini crate	[FTC RC Champ Grant]	Field	R	-40.23
				FTC Field 10/23 FindTape.com 5 gaffers tape	[FTC RC Champ Grant]	Field	R	-75.49
12/30/2011	FTC Checking	DEP	FTC Registration Cash	FTC CT Reg Team 511 Patriabots - Robin Laird	[FTC Other]	Reg	R	125.00
12/30/2011	FLL Payable	Payable	S Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	Print Ship	R	-35.22
				FLL Coach Workshop printing	[FLL RC Traning Grants]	Print Ship	R	-145.50
				FLL Planning Committee printing	[FLL Team Mgmt]	Print Ship	R	-29.65
				FLL Release Workshops printing	[FLL RC Traning Grants]	Print Ship	R	-305.80
				FLL El Segundo printing	[FLL El Segundo]	Print Ship	R	-56.13
				FLL QTs printing	[FLL MB QT]	Print Ship	R	-408.97
				FLL QTs equipment rental	[FLL QTs]	Rental	R	-525.00
				FLL CT printing	[FLL RC Champ Grant]	Print Ship	R	-480.03
				FLL CT equipment rental	[FLL RC Champ Grant]	Rental	R	-160.00
				FLL Eagle Rock & PTs printing	[FLL Eagle Rock]	Print Ship	R	-66.57
07/01/2011 - 12/31/2011								6,727.32
01/05/2012	LARobotics PayPal	S	Rebecca Jordan-Glum	Jr.FLL Expo Reg Fee	[Jr.FLL Expo]	Reg	R	25.00
				FLL PayPal fee	[Jr.FLL Expo]	Bank	R	-0.85
01/09/2012	FTC Checking	EFT	Wine Country Gift Baskets 866-266-0318 CA	FTC CT thank you gift to Raj and Monica Walia for lunches	[FTC Other]	Event	R	-25.90
01/20/2012	LARobotics Checking	DEP	St. James School	FLL 2011 FSK	[FLL Other]	Sales	R	75.00
01/20/2012	LARobotics Checking	EFT	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
02/01/2012	LARobotics Checking	ATM	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
02/09/2012	LARobotics Checking	2179	S Chaminade College Preparatory	FLL 12/17 Chatsworth CT 2 Security Guards	[FLL RC Champ Grant]	Facilities	R	-700.99
				FLL 12/17 Chatsworth CT Janitorial Services	[FLL RC Champ Grant]	Facilities	R	-200.00
				FLL 12/17 Chatsworth CT 1 Facilities Worker Friday	[FLL RC Champ Grant]	Facilities	R	-57.62
				FLL 12/17 Chatsworth CT 3 Facilities Workers Saturday	[FLL RC Champ Grant]	Facilities	R	-931.72
				FLL 12/17 Chatsworth CT Facility Use including Utilities	[FLL RC Champ Grant]	Facilities	R	-1,500.00
02/10/2012	LARobotics PayPal	S	Mark Bowie	SCRFF 2/19 Scrimmage Team 4322	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF PayPal fee	[SCRFF Scrimmage]	Bank	R	-2.50
02/10/2012	LARobotics PayPal	S	Thomas Zook	SCRFF 2/19 Scrimmage Team 3677	[SCRFF Scrimmage]	Reg	R	200.00
				SCRFF PayPal fee	[SCRFF Scrimmage]	Bank	R	-4.70
02/12/2012	LARobotics PayPal	S	Shelley Nordman	SCRFF 2/19 Scrimmage Team 3476	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF PayPal fee	[SCRFF Scrimmage]	Bank	R	-2.50
02/13/2012	LARobotics Checking	ATM	Andy Mark Inc 765-868-47	SCRFF FRC basketballs	[SCRFF Scrimmage]	Field	R	-199.94
02/14/2012	LARobotics Checking	DEP	Southwest Mentoring And Consulting	FLL donation	[FLL Other]	Donation	R	50.00
02/14/2012	LARobotics PayPal	S	Michelle Hughes	SCRFF 2/19 Scrimmage Team 3993	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF PayPal fee	[SCRFF Scrimmage]	Bank	R	-2.50
02/16/2012	LARobotics Checking	2195	Alicia Deyer	FLL Team 3052 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/18/2012	LARobotics Checking	ATM	Costco Gas Hawthorne CA	SCRFF 2012 2/19 Scrimmage Rental Truck Fuel	[SCRFF Scrimmage]	Rental	R	-46.79
02/18/2012	LARobotics Checking	ATM	U-Haul of Gardena CA	SCRFF 2012 2/19 Scrimmage Rental Truck	[SCRFF Scrimmage]	Rental	R	-246.26
02/18/2012	LARobotics PayPal	S	Alex Davis	SCRFF 2/19 Scrimmage Team 702	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF PayPal fee	[SCRFF Scrimmage]	Bank	R	-2.50
02/20/2012	LARobotics Checking	ATM	U-Haul of Gardena CA	SCRFF 2012 2/19 Scrimmage Rental Truck Balance	[SCRFF Scrimmage]	Rental	R	-5.61
02/21/2012	LARobotics Checking	2209	Jose Fernandez	FLL Team 9152 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/21/2012	LARobotics Checking	2210	Donna J. Bragg	FLL Team 11881 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/21/2012	LARobotics Checking	2207	Seth Foster	FLL Team 454 RC New Team Stipend	[FLL RC Team Grants]	Stipend New	R	-500.00
02/21/2012	LARobotics Checking	ATM	Bobcat Athletics 3106978975 CA	FLL Ambassador Team Trophies	[FLL TWC Grant]	Awards	R	-143.55
02/23/2012	LARobotics Checking	DEP	S SCRFF Registration Checks	SCRFF 2/19 Scrimmage Team 589	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF 2/19 Scrimmage Team 1159	[SCRFF Scrimmage]	Reg	R	200.00
				SCRFF 2/19 Scrimmage Team 1197	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF 2/19 Scrimmage Team 1661	[SCRFF Scrimmage]	Reg	R	200.00
				SCRFF 2/19 Scrimmage Team 2496	[SCRFF Scrimmage]	Reg	R	200.00
				SCRFF 2/19 Scrimmage Team 2637	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF 2/19 Scrimmage Team 3309	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF 2/19 Scrimmage Team 3925	[SCRFF Scrimmage]	Reg	R	100.00
				SCRFF 2/19 Scrimmage Team 4123	[SCRFF Scrimmage]	Reg	R	100.00
02/28/2012	LARobotics PayPal		Stagespot	FLL Gaffers tape red & dark blue	[FLL Other]	Demo	R	-44.61
03/01/2012	LARobotics Checking	EFT	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
03/05/2012	LARobotics Checking	EFT	Lowes 310-787-1489 CA	FLL 3 black peel & stick liner for FLL demo tables	[FLL Other]	Demo	R	-17.85
03/05/2012	LARobotics Checking	EFT	Stage Spot 888-567-8243	FLL Gaffers tape electric blue and black	[FLL Other]	Demo	R	-74.25
03/14/2012	LARobotics Checking	EFT	Amazon Marketplace	FLL 2 VGA F-F Coupler	[FLL Other]	Equip	R	-2.64
03/14/2012	LARobotics Checking	EFT	Amazon Marketplace	FLL 2 VGA Y splitter	[FLL Other]	Equip	R	-22.79
03/15/2012	LARobotics Checking	EFT	Amazon Marketplace	FLL 2 SVGA 25' Monitor Cable	[FLL Other]	Equip	R	-19.08
03/17/2012	LARobotics Checking	2211	James Mullen	SCRFF Scholarship	[SCRFF Classic]	Scholarship	R	-1,000.00
03/17/2012	LARobotics Checking	2212	Jade Brooks	SCRFF Scholarship	[SCRFF Scrimmage]	Scholarship	R	-1,000.00
03/17/2012	LARobotics Checking	2213	David Carr	SCRFF Scholarship	[SCRFF Workshops]	Scholarship	R	-1,000.00
03/19/2012	LARobotics Checking	120308	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	Grant Inc	R	1,000.00
03/19/2012	LARobotics Checking	EFT	Crown Trophy #18 603-645-1022 NH	Jr.FLL Expo	[Jr.FLL Expo]	Awards	R	-121.07
03/19/2012	LARobotics Checking	120310	TopKids Center	Jr.FLL 3/31 Eagle Rock 4 teams reg fee	[Jr.FLL Expo]	Reg	R	100.00
03/23/2012	LARobotics Checking	2215	S Susan Nemets	FLL Expo Expenses 2/20 Raytheon 124 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-62.00
				FLL Expo Expenses 3/9 Northrop Grumman 126 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-63.00
				FLL Expo Expenses 3/17 LA Regional 154 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-77.00
				FLL Expo Expenses 3/17 LA Regional Parking	[FLL Team Mgmt]	Demo	R	-10.00

LARobotics Transactions - 2012

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
03/28/2012	LARobotics Checking	A11106	Anita L. Nelson, MD	FLL Donation	[FLL Nelson Grant]	Donation	R	2,000.00
03/31/2012	FLL Receivable	Receivable	FLL QT Registration Fees	FLL TQ reg fees 13 Rockwell Collins grant recipient teams @ \$60	[FLL Chevron Grant]	Reg	R	-1,020.00
03/31/2012	FLL Receivable	Receivable	Balance Transfer	FLL QT reg fees 12 RC & Hardship grant recipient teams @ \$60	[FLL Nelson Grant]	Donation	R	-720.00
03/31/2012	FLL Nelson Grant		Balance Transfer	FLL QTs Zero Balance	[FLL QTs]	Donation	R	381.73
03/31/2012	FLL Nelson Grant		Balance Transfer	FLL Zero Tournaments Balance	[FLL Tournaments]	Donation	R	204.93
03/31/2012	FLL Nelson Grant		Balance Transfer	FLL Zero Total RC Grants Balance	[FLL RC Champ Grant]	Donation	R	205.82
03/31/2012	FLL QTs		Balance Transfer	FLL QTs Zero Balance	[FLL Nelson Grant]	Donation	R	-381.73
03/31/2012	FLL RC Champ Grant		Balance Transfer	FLL Zero Total RC Grants Balance	[FLL Nelson Grant]	Donation	R	-205.82
03/31/2012	FLL Tournaments		Balance Transfer	FLL Zero Tournaments Balance	[FLL Nelson Grant]	Donation	R	-204.93
04/02/2012	LARobotics Checking	EFT	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
04/09/2012	FTC Checking	TXFR	S Suparna Mukherjee	FTC Field 1/6 K&J Magnetics 15 disc magnets	[FTC RC Champ Grant]	Field	R	-50.21
04/09/2012	LARobotics Checking	EFT	USPS.Com ClickNShip 800-344-7779 DC	FLL ship NXT charger and power stip from FLL demo	[FLL Other]	Demo	R	-10.85
04/15/2012	FLL Invoices	FLL1201	SWestmark School	FLL 2011 Field Setup Kit	[FLL Other]	Sales	c	75.00
04/20/2012	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
05/01/2012	LARobotics Checking		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
05/02/2012	LARobotics Checking		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference	[FLL Team Mgmt]	Travel	R	-10.00
05/02/2012	LARobotics Checking		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference	[FLL Team Mgmt]	Travel	R	-25.00
05/11/2012	LARobotics Checking	EFT	S Alliance Member Services - AMS	SCRFF General & D&O Liability Insurance	[SCRFF Classic]	Ins	R	-273.77
05/11/2012	LARobotics Checking		Tony Ayad	FTC General & D&O Liability Insurance	[FTC RC Champ Grant]	Ins	R	-651.67
05/11/2012	LARobotics Checking		www.1and1.com 877-461-2631 PA	FLL 2 2006 FSKs	[FLL Other]	Sales	R	75.00
05/21/2012	LARobotics Checking		www.1and1.com 877-461-2631 PA		[FLL Team Mgmt]	Admin	R	-41.94
05/22/2012	LARobotics Checking		Bank of America Foundation	Volunteer Grant for Kenneth Miller to assist Boy Scout FLL teams	[FLL Bank of America]	Grant Inc	R	500.00
05/29/2012	LARobotics Checking	QuickPay	LeRoy E. Nelson	FLL expense reimbursement for Homeschool Convention at LBCC	[FLL Team Mgmt]	Demo	R	-84.00
05/30/2012	LARobotics Checking		CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[FLL Team Mgmt]	Admin	R	-20.00
06/01/2012	LARobotics Checking		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
06/08/2012	LARobotics Checking		Radisson Hotel Manchester NH	FLL 6/4-8 Partner Conference	[FLL Team Mgmt]	Travel	R	-349.89
06/13/2012	LARobotics Checking	A11106	Anita L. Nelson, MD	FLL Donation	[FLL Nelson Grant]	Donation	R	1,500.00
06/13/2012	FLL Receivable	Receivable	Balance Transfer	FLL General & D&O Liability Insurance	[FLL Nelson Grant]	Donation	R	-1,595.56
06/20/2012	FLL Invoices	FLL1202	S Center for Advanced Learning	2011 Food Factor Field Setup Kit	[FLL Other]	Sales	c	75.64

01/01/2012 - 06/30/2012

-7,915.41

OVERALL TOTAL -1,188.09

TOTAL INFLOWS 82,586.07

TOTAL OUTFLOWS -83,774.16

NET TOTAL -1,188.09

FLL Account Balances (FLL Assets are LARobotics Liabilities) - As of 06/30/2012

As of 06/30/2012

07/06/2012

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Account	06/30/2010 Balance	12/31/2010 Balance	06/30/2011 Balance	12/31/2011 Balance	06/30/2012 Balance
Liability Accounts					
FLL Bank of America	0.00	0.00	0.00	0.00	-500.00
FLL Chevron Grant	0.00	0.00	-500.00	-20.00	0.00
FLL Eagle Rock	0.00	0.00	0.00	-11.65	-11.65
FLL El Segundo	0.00	0.00	0.00	5.48	5.48
FLL Growth Grant	0.00	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	-1,592.32	-196.92	0.19	0.19
FLL Lancaster QT	0.00	-114.03	-114.03	-278.85	-278.85
FLL MB QT	0.00	0.00	0.00	-163.84	-163.84
FLL Nelson Grant	0.00	0.00	0.00	0.00	-391.96
FLL Other	0.00	0.00	0.00	-70.00	-228.57
FLL QTs	0.00	0.00	0.00	381.73	0.00
FLL RC Champ Grant	-11,999.52	-2,685.18	306.70	-2,791.19	393.32
FLL RC Team Grants	-17,689.51	-6,013.33	-2,071.83	-2,211.58	-211.58
FLL RC Training Grants	-400.00	65.08	65.08	-181.74	-181.74
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Mgmt	-678.01	-673.70	-434.37	-2,422.80	-930.03
FLL Tournaments	-357.04	-336.06	-138.89	204.93	0.00
FLL TWC Grant	0.00	-128.44	-32.69	-182.69	-39.14
Jr.FLL Expo	0.00	0.00	0.00	0.00	-3.08
TOTAL Liability Accounts	-31,124.08	-11,477.98	-3,116.95	-7,742.01	-2,541.45
OVERALL TOTAL	-31,124.08	-11,477.98	-3,116.95	-7,742.01	-2,541.45

FLL Categories by Year

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Category	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
TRANSFERS			
FROM FLL Bank of America	0.00	500.00	500.00
FROM FLL Chevron Grant	500.00	1,000.00	1,500.00
FROM FLL Eagle Rock	0.00	280.88	280.88
FROM FLL El Segundo	0.00	653.30	653.30
FROM FLL Hardship Grants	595.30	0.00	595.30
FROM FLL JCPenney Grant	3,000.00	0.00	3,000.00
FROM FLL Lancaster QT	1,151.48	1,260.00	2,411.48
FROM FLL MB QT	0.00	2,548.09	2,548.09
FROM FLL Nelson Grant	0.00	3,500.00	3,500.00
FROM FLL Other	0.00	420.64	420.64
FROM FLL QTs	0.00	12,578.33	12,578.33
FROM FLL RC Champ Grant	0.00	12,605.82	12,605.82
FROM FLL RC Team Grants	0.00	17,404.59	17,404.59
FROM FLL RC Training Grants	0.00	705.08	705.08
FROM FLL Team Grants	800.00	0.00	800.00
FROM FLL Team Mgmt	1,785.00	2,836.41	4,621.41
FROM FLL Tournaments	2,164.66	204.93	2,369.59
FROM FLL TWC Grant	2,500.00	6,373.00	8,873.00
FROM Jr.FLL Expo	0.00	125.00	125.00
TO FLL Chevron Grant	0.00	-1,500.00	-1,500.00
TO FLL Eagle Rock	0.00	-269.23	-269.23
TO FLL El Segundo	0.00	-658.78	-658.78
TO FLL Hardship Grants	-595.30	0.00	-595.30
TO FLL JCPenney Grant	-2,803.08	-197.11	-3,000.19
TO FLL Lancaster QT	-1,037.45	-1,095.18	-2,132.63
TO FLL MB QT	0.00	-2,384.25	-2,384.25
TO FLL Nelson Grant	0.00	-3,108.04	-3,108.04
TO FLL Other	0.00	-192.07	-192.07
TO FLL QTs	0.00	-12,578.33	-12,578.33
TO FLL RC Champ Grant	-12,306.22	-12,692.44	-24,998.66
TO FLL RC Team Grants	-15,617.68	-19,264.84	-34,882.52
TO FLL RC Training Grants	-465.08	-458.26	-923.34
TO FLL Team Grants	-800.00	0.00	-800.00
TO FLL Team Mgmt	-2,028.64	-2,340.75	-4,369.39
TO FLL Tournaments	-2,382.81	-343.82	-2,726.63
TO FLL TWC Grant	-2,467.31	-6,366.55	-8,833.86
TO Jr.FLL Expo	0.00	-121.92	-121.92
TOTAL TRANSFERS	-28,007.13	-575.50	-28,582.63
OVERALL TOTAL	-28,007.13	-575.50	-28,582.63

FLL Payees by Year

07/01/2010 through 06/30/2012 (Accrual Basis)

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
INCOME			
2020PC.com	-973.88	0.00	-973.88
Abraham Joshua Heschel Day School	-691.69	-262.69	-954.38
Adam Suk	0.00	60.00	60.00
Adriane Holmes	0.00	120.00	120.00
AGBU School	0.00	60.00	60.00
Aileen Watanabe	0.00	60.00	60.00
Alhambra Unified School District	0.00	-260.44	-260.44
Alicia Deyer	0.00	-500.00	-500.00
Alison Bradley	0.00	60.00	60.00
All American Audiovisual Chatsworth CA	-144.60	-483.94	-628.54
Alliance Member Services - AMS	-1,811.27	0.00	-1,811.27
Amargosa Creek Middle School	0.00	180.00	180.00
Amazon.Com	-25.05	-188.09	-213.14
Amazon.Com Bill Payments WA	0.00	-432.02	-432.02
Amy Taylor	0.00	40.00	40.00
Andre Akins	0.00	60.00	60.00
Andrew Gagne	0.00	180.00	180.00
Anita L. Nelson, MD	-2,798.16	2,343.80	-454.36
Anthony Rojko	0.00	60.00	60.00
ARCO	-71.74	0.00	-71.74
ARCO Hawthorne CA	-289.71	-65.51	-355.22
Arthur Vuong	-500.00	-1,143.09	-1,643.09
ASAP Checks 888-852-4325 NY	-15.95	0.00	-15.95
Attorney General's Registry of Charitable Trusts	-50.00	-25.00	-75.00
Av Sports & Graphics Lancaster CA	0.00	-595.18	-595.18
Azizi Gibbs	0.00	60.00	60.00
Balance Transfer	0.00	381.73	381.73
Bank of America Foundation	0.00	500.00	500.00
Bart Webber	0.00	60.00	60.00
Bobcat Athletics 3106978975 CA	0.00	-143.55	-143.55
Boys & Girls Club Of Carson	-1,533.38	0.00	-1,533.38
Boys & Girls Club Of Santa Monica	-691.69	0.00	-691.69
Brett Kufeldt	0.00	60.00	60.00
Buy.Com	0.00	-32.60	-32.60
CA Secretary Of State 916-653-3775 CA	0.00	-20.00	-20.00
Carmen Fellows	0.00	61.32	61.32
Catherine Eckley	0.00	60.00	60.00
Center for Advanced Learning	0.00	75.64	75.64
Cerritos Student Body	0.00	-1,506.08	-1,506.08
Chaminade College Preparatory	-1,500.00	-3,390.33	-4,890.33
Charlene Tambara	0.00	60.00	60.00
Christina McMillan	0.00	150.88	150.88
Costco Gas Hawthorne CA	-71.92	0.00	-71.92
Crown Trophy #18 603-645-1022 NH	-2,536.80	-8,817.62	-11,354.42
CSN Stores LLC	-187.98	0.00	-187.98
Damien W Dziepak	-250.00	0.00	-250.00
Darryl B. Newhouse	-697.50	0.00	-697.50
David Andrews	0.00	61.32	61.32
David Filgas	0.00	60.00	60.00

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
David Ks T-shirt Printing Culver City CA	-2,220.24	0.00	-2,220.24
David Parkinson	0.00	60.00	60.00
Deborah Pereda	0.00	60.00	60.00
Deborah Sinness	0.00	60.00	60.00
Dennis Smalley	0.00	60.00	60.00
Department of Justice	-25.00	0.00	-25.00
Domino's Pizza Chatsworth CA	-74.73	0.00	-74.73
Donald Sawdai	0.00	332.20	332.20
Donation Arthur Vuong	-3.60	0.00	-3.60
Dongchul Lee	0.00	60.00	60.00
Donna J. Bragg	0.00	-500.00	-500.00
Dora Costa	0.00	60.00	60.00
El Soreno Middle School	-1,383.38	-200.44	-1,583.82
Eric Yu	0.00	60.00	60.00
Erin Carter	0.00	60.00	60.00
FLL Food Concession Cash	0.00	953.73	953.73
FLL QT Registration Fees	0.00	120.00	120.00
FLL Registration Checks	0.00	2,010.00	2,010.00
FLL Sales Cash	0.00	40.00	40.00
Franchise Tax Board	-10.00	-10.00	-20.00
Francisco Valeriano	0.00	110.00	110.00
Gloria Halfacre	-49.70	0.00	-49.70
Great Minds Learning Center	0.00	180.00	180.00
Heather Snodgrass	0.00	60.00	60.00
Helga Rothaupt	0.00	60.00	60.00
Heschel Day School	-50.00	0.00	-50.00
Homedepot.Com 800-430-33	0.00	-184.33	-184.33
Jacqueline Avakian	-482.50	0.00	-482.50
James A. Foshay Learning Center Student Body	0.00	120.00	120.00
Janice Brown	0.00	60.00	60.00
Janine Fairall	0.00	60.00	60.00
Jefferson Middle School - Robotics Club	-691.69	0.00	-691.69
Jefferson Robotics Club	0.00	-262.69	-262.69
Jeremy Pontius	0.00	180.00	180.00
Jerri Ogden	0.00	120.00	120.00
Jesus Moncayo	0.00	100.00	100.00
Joe Shochet	0.00	60.00	60.00
Joe Walker Science Olympiad Supporters	0.00	-500.00	-500.00
John Rivera	0.00	-438.68	-438.68
John Tong	0.00	60.00	60.00
John Zeising	0.00	60.00	60.00
Jose A Sanchez	-1,129.79	-728.07	-1,857.86
Jose Fernandez	0.00	-500.00	-500.00
June Gee	0.00	60.00	60.00
Kathy Reynolds	0.00	60.00	60.00
Kelly A Steinbock	0.00	60.00	60.00
Ken Miller	0.00	60.00	60.00
Kenneth Green	-749.81	0.00	-749.81
Kevin Cozzoli	-500.00	-250.00	-750.00
Kevin Tambara	0.00	50.00	50.00
Kim Cantrell	0.00	60.00	60.00

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
La Canada Engineering Club	0.00	630.00	630.00
Larry Lesch	0.00	300.00	300.00
Lavanya Jawaharlal	0.00	120.00	120.00
Lawrence Abele	0.00	60.00	60.00
LCHS - La Canada Engineering Club	-50.00	0.00	-50.00
Learned Lumber Hermosa Beach CA	0.00	-217.99	-217.99
LEGO Education 620-231-0000 KS	-5,029.65	-8,565.31	-13,594.96
Lego Shop At Home 800-83	-62.49	0.00	-62.49
LeRoy E. Nelson	-2,350.07	-658.18	-3,008.25
Linda Stone-abrams	0.00	60.00	60.00
Lisa Abeloe	0.00	-500.00	-500.00
Lisa Fiore	0.00	120.00	120.00
Loren Mavromati	0.00	60.00	60.00
Luther Burbank Middle School	-308.06	0.00	-308.06
Lynne Akasaka-Riek	-691.69	0.00	-691.69
Manhattan Beach FLL QT	0.00	1,305.00	1,305.00
Manhattan Beach Unified School District	-400.00	0.00	-400.00
Manhattan Village	-45.00	0.00	-45.00
Mark Abrams	0.00	40.00	40.00
Meera Ichharam	0.00	50.00	50.00
Megan Edwards	0.00	60.00	60.00
Melrose Elementary School Math/Science/Techol...	0.00	-753.04	-753.04
Mesut Deniz	0.00	60.00	60.00
Nicholas Nguyen	-500.00	-250.00	-750.00
Nicole Lian Tsugranes	-500.00	0.00	-500.00
Ocean View Junior High School	0.00	-520.88	-520.88
Patricia Soulliere	0.00	120.00	120.00
Patricia Tsoiasue	0.00	120.00	120.00
Payment Chris Miko	0.00	60.00	60.00
Placentia Jur High ASB	-100.00	0.00	-100.00
Platinum Keepsakes	-263.40	0.00	-263.40
Pleasant Valley Education Foundation	0.00	1,140.00	1,140.00
ProjectorZone.com 503-598-8968 OR	-257.03	0.00	-257.03
ProLab Los Angeles CA	-450.00	0.00	-450.00
Quinten Pierce	0.00	60.00	60.00
Radisson Hotel Manchester NH	-453.44	-349.89	-803.33
Ramona Pal	0.00	60.00	60.00
Randall Kamiya	0.00	60.00	60.00
Reagan Woolf	0.00	111.10	111.10
Rebecca Jordan-Glum	0.00	25.00	25.00
Richard Loomis	0.00	60.00	60.00
Ricky Austinson	0.00	60.00	60.00
Ri-pen Chou	0.00	60.00	60.00
Robert Cloer	0.00	120.00	120.00
Robert Fleming	0.00	120.00	120.00
Robert Wheeler	0.00	60.00	60.00
Roberto Reyes	0.00	-500.00	-500.00
Roy Shioda	0.00	-250.00	-250.00
Rustam Babakulyyev	0.00	60.00	60.00
Sacred Heart School	-50.00	0.00	-50.00
San Gabriel High School ATTN: Title One	-691.69	0.00	-691.69

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Seth Foster	0.00	-500.00	-500.00
Shaenita Jefferson	-500.00	-500.00	-1,000.00
Shari Rosenman	0.00	60.00	60.00
Shawn Locke	0.00	120.00	120.00
Shehnaz Karu	-500.00	-250.00	-750.00
Shohrat Geldiyev	-53.00	0.00	-53.00
Southwest Mentoring And Consulting	0.00	50.00	50.00
St. James School	0.00	75.00	75.00
Stephan Scoggins	0.00	120.00	120.00
Stephen O'Bryan	0.00	40.00	40.00
Steven Clark	0.00	240.00	240.00
Steven Eno	0.00	120.00	120.00
Storage Etc Torrance CA	0.00	-878.61	-878.61
Subway Carson CA	-49.26	0.00	-49.26
SuperCircuits Inc 877-995-2288 TX	0.00	-162.73	-162.73
Susan Christenson	0.00	60.00	60.00
Susan Nemets	0.00	-297.00	-297.00
Teadra Zarate	0.00	60.00	60.00
Terrance Domae	0.00	60.00	60.00
Terry Wells	0.00	60.00	60.00
The Caterer	-401.00	-584.25	-985.25
The Home Depot Hawthorne CA	-157.77	0.00	-157.77
The Mark It Place Camarillo CA	0.00	-1,158.30	-1,158.30
Timothy Ballard	0.00	60.00	60.00
Tony Ayad	-1,000.00	75.00	-925.00
TopKids Center	0.00	100.00	100.00
Tracy W Tegtmeier	-1,191.69	-250.00	-1,441.69
Tremayne Baker	0.00	60.00	60.00
Trirath Tansopalucks	0.00	240.00	240.00
U-Haul of Gardena CA	-1,383.03	-548.53	-1,931.56
University Of Antelope Valley	-500.00	0.00	-500.00
Usairways 03724696 800	0.00	-25.00	-25.00
USAirways 03724696 800	0.00	-10.00	-10.00
USPS.com ClickNShip Washington DC	-28.79	0.00	-28.79
Wal-mart Torrance CA	0.00	-117.18	-117.18
Wendi Henry	0.00	60.00	60.00
Wenjing Liu	-132.99	0.00	-132.99
Westmark School	0.00	75.00	75.00
Will Rogers Middle School	0.00	-525.38	-525.38
Wilmington Middle School Robotics	0.00	-859.35	-859.35
www.1and1.com 877-461-2631 PA	-191.76	-203.76	-395.52
Yazoo Mills Inc New Oxfo	0.00	-123.70	-123.70
Youngmin Kim	0.00	120.00	120.00
TOTAL INCOME	-40,503.57	-23,652.71	-64,156.28
EXPENSES			
Academy Of The Canyons ASB	0.00	1,080.00	1,080.00
Adam Suk	0.00	1.62	1.62
Adriane Holmes	0.00	1.62	1.62
AGBU Manoogian-Demirdjian School	0.00	900.00	900.00
AGBU School	0.00	1.62	1.62

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Ahmet I Erol	-50.00	0.00	-50.00
Aileen Watanabe	0.00	1.62	1.62
Alison Bradley	0.00	1.62	1.62
Amandina Andrade	-49.99	0.00	-49.99
Amazon Marketplace	0.00	44.51	44.51
Amy Taylor	0.00	1.18	1.18
Andre Akins	0.00	1.62	1.62
Andrew Gagne	0.00	4.26	4.26
Anita L. Nelson, MD	0.00	1,056.67	1,056.67
Antelope Valley Techno Classic FLL QT	0.00	0.00	0.00
Anthony Rojko	0.00	1.62	1.62
ARCO Hawthorne CA	0.00	233.13	233.13
Arthur Vuong	0.00	123.24	123.24
Azizi Gibbs	0.00	1.62	1.62
Balance Transfer	0.00	2,697.29	2,697.29
Bart Webber	0.00	1.62	1.62
Boys & Girls Club Of Carson	-225.00	0.00	-225.00
Brandon Labrie	-50.00	0.00	-50.00
Brett Kufeldt	0.00	1.62	1.62
California Lutheran University	0.00	1,080.00	1,080.00
Carmen Fellows	0.00	61.62	61.62
Catherine Eckley	0.00	1.62	1.62
Charlene Tambara	0.00	1.62	1.62
Chevron Humankind Matching Gift Program	-500.00	-1,000.00	-1,500.00
Chris Miko	-49.99	0.00	-49.99
Christina McMillan	0.00	44.20	44.20
Costco Gas Hawthorne CA	0.00	37.62	37.62
Crown Trophy #18 603-645-1022 NH	0.00	1,236.34	1,236.34
Darryl B. Newhouse	-400.00	0.00	-400.00
David Andrews	0.00	61.62	61.62
David Filgas	0.00	1.62	1.62
David Parkinson	0.00	1.62	1.62
Deborah Pereda	0.00	1.62	1.62
Deborah Sinness	0.00	1.62	1.62
Dennis Smalley	0.00	1.62	1.62
Donald Sawdai	0.00	107.86	107.86
Donation Arthur Vuong	-150.00	0.00	-150.00
Dongchul Lee	0.00	1.62	1.62
Dora Costa	0.00	1.62	1.62
Eastside Union School District	-50.00	0.00	-50.00
Easy Savings Usps Rebate	-0.59	0.00	-0.59
El Segundo Unified	-100.00	0.00	-100.00
Eric Yu	0.00	1.62	1.62
Erin Carter	0.00	1.62	1.62
ESMS Robotics	0.00	300.00	300.00
FIRST	-2,335.30	-32,736.00	-35,071.30
FLL Food Concession Cash	0.00	537.86	537.86
FLL Registration Checks	-150.00	0.00	-150.00
FLL Sales Cash	-390.00	0.00	-390.00
Francisco Valeriano	0.00	3.02	3.02
Franklin High School Student Body--Solar Cup T...	0.00	1,080.00	1,080.00

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Girl Scouts of Greater Los Angeles	-350.00	0.00	-350.00
Gloria Halfacre	-49.70	0.00	-49.70
Great Minds Learning Center	0.00	4.26	4.26
Heather Snodgrass	0.00	1.62	1.62
Helga Rothaupt	0.00	1.62	1.62
James P Vitous	-150.00	0.00	-150.00
Janice Brown	0.00	1.62	1.62
Janine Fairall	0.00	1.62	1.62
JCPenney Afterschool Fund	-3,000.00	0.00	-3,000.00
Jefferson Middle School	-100.00	0.00	-100.00
Jefferson Robotics Club	0.00	1,260.00	1,260.00
Jeremy Pontius	0.00	4.26	4.26
Jerri Ogden	0.00	3.24	3.24
Jesus Moncayo	0.00	2.80	2.80
Joe Shochet	0.00	1.62	1.62
John Rivera	0.00	61.62	61.62
John Tong	0.00	1.62	1.62
John Zeising	0.00	1.62	1.62
Jose A Sanchez	0.00	1.62	1.62
Julie A Kliszewski	-50.00	0.00	-50.00
June Gee	0.00	1.62	1.62
Kathy Reynolds	0.00	1.62	1.62
Kelly A Steinbock	0.00	1.62	1.62
Ken Miller	0.00	1.62	1.62
Kim Cantrell	0.00	1.62	1.62
Larry Lesch	0.00	8.10	8.10
Lavanya Jawaharlal	0.00	3.24	3.24
Lawrence Abele	0.00	1.62	1.62
LeRoy E. Nelson	0.00	624.26	624.26
Linda Stone-abrams	0.00	1.62	1.62
Lisa Fiore	0.00	2.94	2.94
Loren Mavromati	0.00	1.62	1.62
Lowe's 310-787-1489 CA	0.00	17.85	17.85
Manhattan Beach FLL QT	0.00	1,305.00	1,305.00
Manhattan Beach Unified School District	0.00	362.50	362.50
Manhattan Village	-45.00	0.00	-45.00
Mark Abrams	0.00	1.18	1.18
Mary Whelan	-100.30	0.00	-100.30
Meera Ichharam	0.00	1.40	1.40
Megan Edwards	0.00	1.62	1.62
Mesut Deniz	0.00	1.62	1.62
Michelle Bianco	-50.00	0.00	-50.00
Papa John's Pizza 310-921-6111 RB	0.00	293.11	293.11
Patricia Soulliere	0.00	3.24	3.24
Patricia Tsoiasue	0.00	3.24	3.24
Payment Chris Miko	0.00	1.62	1.62
Pleasant Valley Education Foundation	0.00	1,080.00	1,080.00
Quinten Pierce	0.00	1.62	1.62
Ramona Pal	-99.69	1.62	-98.07
Randall Kamiya	0.00	1.62	1.62
Rapid Carson Ca	0.00	22.32	22.32

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Reagan Woolf	0.00	53.02	53.02
Rebecca Jordan-Glum	0.00	0.85	0.85
Return Unused Funds - Kenneth Green	0.00	-9.67	-9.67
Rev. Laura Greig Krauss	-50.00	0.00	-50.00
Richard Loomis	0.00	1.62	1.62
Ricky Austinson	0.00	1.62	1.62
Ri-pen Chou	0.00	1.62	1.62
Robert Cloer	0.00	2.94	2.94
Robert Fleming	0.00	2.94	2.94
Robert Wheeler	-49.99	1.62	-48.37
Rolling Hills Preparatory School	-100.00	0.00	-100.00
Rustam Babakulyyev	0.00	1.62	1.62
Sacred Heart School	-50.00	0.00	-50.00
Shaenita Jefferson - VOID 5/27 Check	0.00	-500.00	-500.00
Shari Rosenman	0.00	1.62	1.62
Shawn Locke	0.00	3.24	3.24
Stage Spot 888-567-8243	0.00	74.25	74.25
Stagespot	0.00	44.61	44.61
Staples, Inc. Hawthorne 677978	0.00	67.14	67.14
Stephan Scoggins	0.00	2.94	2.94
Stephen O'Bryan	0.00	1.18	1.18
Steve Zimmerman	-251.19	0.00	-251.19
Steven Clark	0.00	5.58	5.58
Steven Eno	0.00	2.94	2.94
Steven Gross	-49.70	0.00	-49.70
Susan Christenson	0.00	1.62	1.62
Teadra Zarate	0.00	1.62	1.62
Teradata	-800.00	0.00	-800.00
Terrance Domae	0.00	1.62	1.62
Terry Wells	0.00	1.62	1.62
Time Warner Cable	-2,500.00	-6,373.00	-8,873.00
Timothy Ballard	0.00	1.62	1.62
Tracy W Tegtmeier	-50.00	0.00	-50.00
Tremayne Baker	0.00	1.62	1.62
Trirath Tansopalucks	0.00	6.48	6.48
Trish Channan	-50.00	0.00	-50.00
U Haul Torrance CA	0.00	81.62	81.62
U-Haul of Gardena CA	0.00	1,331.94	1,331.94
USPS.Com ClickNShip 800-344-7779 DC	0.00	10.85	10.85
Veritas Academy	-50.00	0.00	-50.00
Wendi Henry	0.00	1.62	1.62
Youngmin Kim	0.00	3.24	3.24
TOTAL EXPENSES	-12,496.44	-23,077.21	-35,573.65
OVERALL TOTAL	-28,007.13	-575.50	-28,582.63

FLL Tags by Year
07/01/2010 through 06/30/2012

Class Description	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Admin	-425.70	-289.71	-715.41
Awards	-2,806.75	-10,197.51	-13,004.26
Bank	0.00	-181.81	-181.81
Demo	-325.33	-543.56	-868.89
Donation	0.00	1,664.21	1,664.21
Equip	-1,547.83	-1,580.96	-3,128.79
Event	-213.75	-119.28	-333.03
Facilities	-900.00	-3,752.83	-4,652.83
Field	-2,568.04	-2,443.80	-5,011.84
Food	-2,643.64	-2,580.99	-5,224.63
Grant Inc	9,135.30	40,609.00	49,744.30
Hardship	-616.12	0.00	-616.12
Host	0.00	-6,780.00	-6,780.00
Ins	-1,811.27	0.00	-1,811.27
Other Grants	-1,800.00	0.00	-1,800.00
Print Ship	-1,209.31	-1,527.87	-2,737.18
Reg	2,150.85	11,245.00	13,395.85
Rental	-3,577.54	-4,496.22	-8,073.76
Sales	761.40	1,294.37	2,055.77
Shirts	-2,220.24	-1,753.48	-3,973.72
Stipend 2nd	-750.00	-1,500.00	-2,250.00
Stipend New	-3,500.00	-3,500.00	-7,000.00
Team 2nd	-697.50	-3,396.97	-4,094.47
Team New	-10,670.18	-10,358.20	-21,028.38
Training	-241.96	0.00	-241.96
Travel	-1,529.52	-384.89	-1,914.41
OVERALL TOTAL	-28,007.13	-575.50	-28,582.63

FLL Transactions by Account - 2012

07/01/2011 through 06/30/2012

07/08/2012

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
LARobotics Checking							7,450.17
07/19/2011	EFT	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
07/25/2011	110720	... FIRST	FLL 2011 RC Championship Tournament Grant	[FLL RC Champ Grant]	Grant Inc	R	12,400.00
			FLL 2011 RC New Team Support Grant	[FLL RC Team Grants]	Grant Inc	R	8,530.71
			FLL 2011 RC New Team Stipends Grant	[FLL RC Team Grants]	Grant Inc	R	4,500.00
			FLL 2011 RC 2nd Year Team Support Grant	[FLL RC Team Grants]	Grant Inc	R	2,364.21
			FLL 2011 RC 2nd Year Stipends Grant	[FLL RC Team Grants]	Grant Inc	R	1,500.00
			FLL 2011 RC Teacher Training Grant	[FLL RC Traning Grants]	Grant Inc	R	705.08
07/25/2011	DEP	FLL Sales Cash	FLL 2010 FSK	[FLL Other]	Sales	R	40.00
08/08/2011	2166	Shaenita Jefferson	FLL Team 10203 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
08/08/2011	2163	Shaenita Jefferson - VOID 5/27 Check	FLL Team 10203 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	500.00
08/13/2011	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs	[FLL RC Champ Grant]	Field	R	-1,696.50
08/17/2011	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs Shipping	[FLL RC Champ Grant]	Field	R	-118.76
09/14/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 3052 RC New Team Support	[FLL RC Team Grants]	Team New	R	-746.59
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-257.06
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 9916 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-746.59
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11442 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11440 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/16/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11439 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/20/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11551 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
09/20/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-479.85
09/20/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-486.15
09/20/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 12384 RC 2nd Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/22/2011	EFT	LEGO Education 620-231-0000 KS	FLL Team 5509 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
09/27/2011	EFT	Storage Etc Torrance CA	FLL Storage for FLL Tables - 4 months	[FLL Team Mgmt]	Rental	R	-128.00
10/17/2011	EFT	Yazoo Mills Inc New Oxfo	FLL Shipping tubes for FSK mats	[FLL RC Champ Grant]	Field	R	-123.70
10/19/2011	EFT	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
10/21/2011	ATM	U Haul Torrance CA	FLL 10/22 Eagle Rock rental truck	[FLL Eagle Rock]	Rental	R	-80.00
10/22/2011	ATM	U Haul Torrance CA	FLL 1/22 Eagle Rock rental truck balance	[FLL Eagle Rock]	Rental	R	-1.62
10/22/2011	ATM	Rapid Carson Ca	FLL 10/22 Eagle Rock fuel	[FLL Eagle Rock]	Rental	R	-22.32
10/24/2011	EFT	Crown Trophy #18 603-645-1022 NH	FLL 10/22 Eagle Rock trophies	[FLL Eagle Rock]	Awards	R	-52.82
11/01/2011	2171	Manhattan Beach Unified School District	FLL 12/3 MBMS custodian	[FLL MB QT]	Facilities	R	-362.50
11/03/2011	ATM	Wal-mart Torrance CA	FLL Storage bins and power cords	[FLL RC Champ Grant]	Equip	R	-43.43
11/03/2011	ATM	Wal-mart Torrance CA	FLL 4 Cobra 2-way radios	[FLL RC Champ Grant]	Equip	R	-73.75
11/04/2011	ATM	Staples, Inc. Hawthorne 677978	FLL Sheet protectors, labels, folders	[FLL MB QT]	Event	R	-67.14

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07/01/2011 through 06/30/2012

07/08/2012

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
11/04/2011	EFT	Amazon.Com Bill Payments WA	FLL 8' tripod screen	[FLL RC Champ Grant]	Equip	R	-161.50
11/05/2011	ATM	ARCO Hawthorne CA	FLL rental truck fuel 11/6 Somis	[FLL Tournaments]	Rental	R	-65.51
11/06/2011	ATM	Costco Gas Hawthorne CA	FLL rental truck fuel 11/5 El Segundo	[FLL El Segundo]	Rental	R	-37.62
11/07/2011	ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis	[FLL Tournaments]	Rental	R	-124.88
11/07/2011	ATM	U-Haul of Gardena CA	FLL truck rental 11/6 Somis	[FLL Tournaments]	Rental	R	-153.43
11/08/2011	2173	ESMS Robotics	FLL 11/5 El Segundo FLL Tournament Expenses - custodian an...	[FLL El Segundo]	Host	R	-300.00
11/11/2011	ATM	U-Haul of Gardena CA	FLL truck rental deposit	[FLL QTs]	Rental	R	-394.70
11/15/2011	2176	Attorney General's Registry of Charitable ...	LARobotics 2009 Form RRF-1	[FLL Team Mgmt]	Admin	R	-25.00
11/15/2011	2175	Franchise Tax Board	LARobotics 2010 Form 199 Filing Fee	[FLL Team Mgmt]	Admin	R	-10.00
11/19/2011	ATM	ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	Rental	R	-100.00
11/21/2011	ATM	U-Haul of Gardena CA	FLL truck rental balance	[FLL QTs]	Rental	R	-339.13
11/21/2011	ATM	ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	Rental	R	-32.26
11/21/2011	EFT	www.1and1.com 877-461-2631 PA	larobotics.org	[FLL Team Mgmt]	Admin	R	-41.94
11/22/2011	EFT	S Crown Trophy #18 603-645-1022 NH	FLL QT Trophies	[FLL QTs]	Awards	R	-901.80
			FLL QT Trophies Shipping	[FLL QTs]	Awards	R	-54.82
			FLL QT Medals	[FLL TWC Grant]	Awards	R	-5,880.00
			FLL QT Medals Shipping	[FLL TWC Grant]	Awards	R	-343.00
11/22/2011	EFT	Crown Trophy #18 603-645-1022 NH	FLL ES Trophies	[FLL El Segundo]	Awards	R	-105.83
11/28/2011	EFT	Amazon.Com Bill Payments WA	FLL 6 GLS Audio 3 ft patch cables - XLR male to XLR female	[FLL RC Champ Grant]	Equip	R	-31.53
11/28/2011	EFT	Amazon.Com	FLL 12/3 100' Extension Cord Blue with lighted plug	[FLL RC Champ Grant]	Equip	R	-64.99
11/28/2011	EFT	Amazon.Com Bill Payments WA	FLL GTD Audio G-788H 200 Ch Diversity UHF Wireless mic sys	[FLL RC Champ Grant]	Equip	R	-238.99
11/28/2011	EFT	SuperCircuits Inc 877-995-2288 TX	FLL Super Wide Angle High Resolution Color Camera + Power ...	[FLL RC Champ Grant]	Equip	R	-162.73
11/28/2011	EFT	Amazon.Com	FLL 6 30-qt Ultra Latch Box White Lid	[FLL Team Mgmt]	Equip	R	-47.42
11/29/2011	EFT	Amazon.Com	FLL 4 70-qt Ultra Storage Box White Lid	[FLL Team Mgmt]	Equip	R	-75.68
11/30/2011	EFT	Av Sports & Graphics Lancaster CA	FLL shirts	[FLL Lancaster QT]	Shirts	R	-595.18
12/01/2011	2177	Joe Walker Science Olympiad Supporters	FLL 12/4 Lancaster Food for Volunteers	[FLL Lancaster QT]	Food	R	-500.00
12/02/2011	EFT	Homedepot.Com 800-430-33	FLL 2 Almond 8' fold in half tables for expos	[FLL Team Mgmt]	Equip	R	-184.33
12/02/2011	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL QTs]	Rental	R	-598.11
12/03/2011	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	Food	R	-80.96
12/03/2011	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	Food	R	-100.20
12/03/2011	ATM	Papa John's Pizza 310-921-6111 RB	FLL 12/3 MB QT Food concession	[FLL MB QT]	Food	R	-111.95
12/05/2011	ATM	Crown Trophy #18 603-645-1022 NH	FLL 12/17 CT Trophies	[FLL RC Champ Grant]	Awards	R	-2,594.62
12/06/2011	DEP	FIRST	FLL 2011 Team Management Stipend 228 teams @ \$12	[FLL Team Mgmt]	Grant Inc	R	2,736.00
12/11/2011	ATM	ARCO Hawthorne CA	FLL rental truck fuel	[FLL QTs]	Rental	R	-100.87
12/14/2011	ATM	Learned Lumber Hermosa Beach CA	FLL Lumber for field tables	[FLL RC Champ Grant]	Field	R	-217.99
12/16/2011	ATM	All American Audiovisual Chatsworth CA	FLL 12/17 CT Rent 1 projector, 2 screens, 3 pole stands	[FLL RC Champ Grant]	Rental	R	-483.94
12/18/2011	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL RC Champ Grant]	Rental	R	-270.22
12/22/2011	2178	The Caterer	FLL 12/17 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	Food	R	-584.25
12/23/2011	DEP	S FLL Registration Checks	FLL Team 1400 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL Team 1400 Donation	[FLL Other]	Donation	R	30.00
			FLL Team 2412,8266 QT Fee	[FLL QTs]	Reg	R	120.00
			FLL Team 4425,4634 QT Fee	[FLL QTs]	Reg	R	120.00
			FLL Team 1057,1058 QT Fee	[FLL QTs]	Reg	R	120.00

FLL Transactions by Account - 2012

07/01/2011 through 06/30/2012

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
			FLL Team 2698 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL Team 4951-9,7116,7117,7119 QT Fee Girl Scouts	[FLL QTs]	Reg	R	720.00
			FLL Team 2351 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL Team 699,700,702 QT Fee	[FLL QTs]	Reg	R	180.00
			FLL Team 7589,7590 QT Fee	[FLL QTs]	Reg	R	120.00
			FLL Team 9901,11514,14224 QT Fee	[FLL QTs]	Reg	R	180.00
			FLL Team 13070 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL Team 4734 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL Team 9956 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL Team 11972 QT Fee	[FLL QTs]	Reg	R	60.00
12/23/2011	DEP	S FLL Food Concession Cash	FLL 12/3 MB QT Food Cash Sales	[FLL MB QT]	Sales	R	953.73
			FLL 12/3 MB QT Food supplied by Ken Brennan	[FLL MB QT]	Food	R	-537.86
12/24/2011	ATM	Storage Etc Torrance CA	FLL Storage unit for field tables	[FLL Team Mgmt]	Rental	R	-60.61
01/20/2012	DEP	St. James School	FLL 2011 FSK	[FLL Other]	Sales	R	75.00
01/20/2012	EFT	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
02/01/2012	ATM	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
02/09/2012	2179	S Chaminade College Preparatory	FLL 12/17 Chatsworth CT 2 Security Guards	[FLL RC Champ Grant]	Facilities	R	-700.99
			FLL 12/17 Chatsworth CT Janitorial Services	[FLL RC Champ Grant]	Facilities	R	-200.00
			FLL 12/17 Chatsworth CT 1 Facilities Worker Friday	[FLL RC Champ Grant]	Facilities	R	-57.62
			FLL 12/17 Chatsworth CT 3 Facilities Workers Saturday	[FLL RC Champ Grant]	Facilities	R	-931.72
			FLL 12/17 Chatsworth CT Facility Use including Utilities	[FLL RC Champ Grant]	Facilities	R	-1,500.00
02/14/2012	DEP	Southwest Mentoring And Consulting	FLL donation	[FLL Other]	Donation	R	50.00
02/16/2012	2195	Alicia Deyer	FLL Team 3052 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
02/21/2012	2209	Jose Fernandez	FLL Team 9152 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
02/21/2012	2210	Donna J. Bragg	FLL Team 11881 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
02/21/2012	2207	Seth Foster	FLL Team 454 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
02/21/2012	ATM	Bobcat Athletics 3106978975 CA	FLL Ambassador Team Trophies	[FLL TWC Grant]	Awards	R	-143.55
03/01/2012	EFT	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
03/05/2012	EFT	Lowe's 310-787-1489 CA	FLL 3 black peel & stick liner for FLL demo tables	[FLL Other]	Demo	R	-17.85
03/05/2012	EFT	Stage Spot 888-567-8243	FLL Gaffers tape electric blue and black	[FLL Other]	Demo	R	-74.25
03/14/2012	EFT	Amazon Marketplace	FLL 2 VGA F-F Coupler	[FLL Other]	Equip	R	-2.64
03/14/2012	EFT	Amazon Marketplace	FLL 2 VGA Y splitter	[FLL Other]	Equip	R	-22.79
03/15/2012	EFT	Amazon Marketplace	FLL 2 SVGA 25' Monitor Cable	[FLL Other]	Equip	R	-19.08
03/19/2012	120308	Chevron Humankind Matching Gift Progr...	FLL Match for Tony Young	[FLL Chevron Grant]	Grant Inc	R	1,000.00
03/19/2012	EFT	Crown Trophy #18 603-645-1022 NH		[Jr.FLL Expo]	Awards	R	-121.07
03/19/2012	120310	TopKids Center	Jr.FLL 3/31 Eagle Rock 4 teams reg fee	[Jr.FLL Expo]	Reg	R	100.00
03/23/2012	2215	S Susan Nemets	FLL Expo Expenses 2/20 Raytheon 124 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-62.00
			FLL Expo Expenses 3/9 Northrop Grumman 126 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-63.00
			FLL Expo Expenses 3/17 LA Regional 154 mi @ 0.50	[FLL Team Mgmt]	Demo	R	-77.00
			FLL Expo Expenses 3/17 LA Regional Parking	[FLL Team Mgmt]	Demo	R	-10.00
03/28/2012	A11106	Anita L. Nelson, MD	FLL Donation	[FLL Nelson Grant]	Donation	R	2,000.00
04/02/2012	EFT	Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
04/09/2012	EFT	USPS.Com ClickNShip 800-344-7779 DC	FLL ship NXT charger and power stip from FLL demo	[FLL Other]	Demo	R	-10.85

FLL Transactions by Account - 2012

07/01/2011 through 06/30/2012

Date	Num	Description	Memo	Category	Tag	Cl	Amount
04/20/2012		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[FLL Team Mgmt]	Admin	R	-29.97
05/01/2012		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
05/02/2012		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference	[FLL Team Mgmt]	Travel	R	-10.00
05/02/2012		USAirways 800-428-4322 AZ	6/4-7 Manchester NH Partner Conference	[FLL Team Mgmt]	Travel	R	-25.00
05/11/2012		Tony Ayad	FLL 2 2006 FSKs	[FLL Other]	Sales	R	75.00
05/21/2012		www.1and1.com 877-461-2631 PA		[FLL Team Mgmt]	Admin	R	-41.94
05/22/2012		Bank of America Foundation	Volunteer Grant for Kenneth Miller to assist Boy Scout FLL teams	[FLL Bank of America]	Grant Inc	R	500.00
05/29/2012	QuickPay	LeRoy E. Nelson	FLL expense reimbursement for Homeschool Convention at LB...	[FLL Team Mgmt]	Demo	R	-84.00
05/30/2012		CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[FLL Team Mgmt]	Admin	R	-20.00
06/01/2012		Storage Etc Torrance CA	FLL field table storage	[FLL Team Mgmt]	Rental	R	-138.00
06/08/2012		Radisson Hotel Manchester NH	FLL 6/4-8 Partner Conference	[FLL Team Mgmt]	Travel	R	-349.89
06/13/2012	A11106	Anita L. Nelson, MD	FLL Donation	[FLL Nelson Grant]	Donation	R	1,500.00
LARobotics PayPal							6,545.98
10/01/2011	S	Megan Edwards	FLL Team 3419 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/01/2011	S	Robert Wheeler	FLL Team 5510 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/01/2011	S	Kathy Reynolds	FLL Team 3343 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charge	[FLL QTs]	Bank	R	-1.62
10/02/2011	S	Susan Christenson	FLL Team 10226 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/02/2011	S	Ramona Pal	FLL Team 9320 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/02/2011	S	Tremayne Baker	FLL Team 2374 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/03/2011	S	Timothy Ballard	FLL Team 7145 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/03/2011	S	Ken Miller	FLL Team 9624 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/03/2011	S	Loren Mavromati	FLL Team 9778 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/04/2011	S	Randall Kamiya	FLL Team 2691 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charge	[FLL QTs]	Bank	R	-1.62
10/04/2011	S	Jesus Moncayo	FLL Team 1000 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/04/2011	S	Dennis Smalley	FLL Team 2517 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/04/2011	S	Dora Costa	FLL Team 6981 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/05/2011	S	Shari Rosenman	FLL Team 3576 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62
10/05/2011	S	Deborah Pereda	FLL Team 7770 QT Fee	[FLL QTs]	Reg	R	60.00
			Bank charges	[FLL QTs]	Bank	R	-1.62

FLL Transactions by Account - 2012

07/01/2011 through 06/30/2012

07/08/2012	Date	Num	Description	Memo	Category	Tag	Cl	Amount
	10/06/2011	S	Erin Carter	FLL Team 2793 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/08/2011	S	Anthony Rojko	FLL Team 270 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/10/2011	S	Kelly A Steinbock	FLL Team 9144 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/10/2011	S	Terrance Domae	FLL Team 267 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/11/2011	S	Francisco Valeriano	FLL Team 8010 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/11/2011	S	Andre Akins	FLL Team 2711 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/12/2011	S	Helga Rothaupt	FLL Team 2320 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/12/2011	S	Donald Sawdai	FLL Teams 6732, 6727, 11299 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	150.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-3.60
	10/12/2011	S	Donald Sawdai	FLL Teams 6732, 6727, 11299 QT Fee	[FLL QTs]	Reg	R	180.00
				Bank charges	[FLL QTs]	Bank	R	-4.26
	10/13/2011	S	Jesus Moncayo	FLL Team 1000 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Reg	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
	10/13/2011	S	Amy Taylor	FLL Team 4952 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Reg	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
	10/13/2011	S	Christina McMillan	FLL Team 8375 10/22 Eagle Rock Fee	[FLL Eagle Rock]	Reg	R	40.00
				FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
	10/13/2011	S	Christina McMillan	FLL Team 8375 10/22 Eagle Rock Fee Refund	[FLL Eagle Rock]	Reg	R	-40.00
				PayPal fee refund	[FLL Eagle Rock]	Bank	R	0.88
	10/13/2011	S	Trirath Tansopalucks	FLL Team 13370 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/13/2011	S	Jerri Ogden	FLL Team 1885 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/13/2011	S	Janice Brown	FLL Team 2595 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/13/2011	S	Trirath Tansopalucks	FLL Team 13372 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/13/2011	S	Trirath Tansopalucks	FLL Team 13379 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/13/2011	S	Jerri Ogden	FLL Team 7181 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/13/2011	S	Trirath Tansopalucks	FLL Team 13380 QT Fee	[FLL QTs]	Reg	R	60.00
				Bank charges	[FLL QTs]	Bank	R	-1.62
	10/13/2011	S	Christina McMillan	FLL Team 8375 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
				FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
	10/13/2011	S	Christina McMillan	FLL Team 8375 QT Fee	[FLL QTs]	Reg	R	60.00

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
10/14/2011	S	Francisco Valeriano	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 8010 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
10/14/2011	S	AGBU School	FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
			FLL Team 7345 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Carmen Fellows	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 2125 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Kim Cantrell	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 9678 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Payment Chris Miko	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 10019 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Alison Bradley	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 12447 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Azizi Gibbs	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 3348 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	David Andrews	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 4959 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Ri-pen Chou	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 3455 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	David Parkinson	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 7888 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	June Gee	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 2660 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Patricia Soulliere	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 12872 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	John Rivera	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 1955 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Charlene Tambara	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 9438 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Heather Snodgrass	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 4587 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Terry Wells	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 3470 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Catherine Eckley	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 8121 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Youngmin Kim	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 7583 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Janine Fairall	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 1704 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	Bart Webber	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 4678 QT Fee	[FLL QTs]	Reg	R	60.00
10/14/2011	S	David Filgas	FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
			FLL Team 1800 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
10/14/2011	S	Patricia Tsoiasue	FLL Team 3289 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	S	Brett Kufeldt	FLL Team 4588 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	S	Arthur Vuong	FLL Team 2480 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	S	Carmen Fellows	FLL Team 2125 QT Fee Refund	[FLL QTs]	Reg	R	-60.00
			FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/14/2011	S	Steven Eno	FLL Team 7584, 7586 QT Fee	[FLL QTs]	Reg	R	120.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/2011	S	Robert Fleming	FLL Team 3747, 3748 QT Fee	[FLL QTs]	Reg	R	120.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/2011	S	Stephan Scoggins	FLL Team 4859, 4860 QT Fee	[FLL QTs]	Reg	R	120.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/14/2011	S	Great Minds Learning Center	FLL Team 4021, 4023, 4024 QT Fee	[FLL QTs]	Reg	R	180.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/14/2011	S	Steven Clark	FLL Team 7258, 7260, 7261, 7262 QT Fee	[FLL QTs]	Reg	R	240.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-5.58
10/14/2011	S	Youngmin Kim	FLL Team 7585 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	S	Patricia Tsoiasue	FLL Team 3290 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	S	Patricia Soulliere	FLL Team 12388 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/14/2011	S	Arthur Vuong	FLL Team 2476 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/2011	S	Mark Abrams	FLL Team 7868 10/22 Eagle Rock fee	[FLL Eagle Rock]	Reg	R	40.00
			FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/15/2011	S	Stephen O'Bryan	FLL Team 4734 10/22 Eagle Rock fee	[FLL Eagle Rock]	Reg	R	40.00
			FLL PayPal fee	[FLL Eagle Rock]	Bank	R	-1.18
10/15/2011	S	Joe Shochet	FLL Team 7113 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/2011	S	Richard Loomis	FLL Team 3267 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/15/2011	S	David Andrews	FLL Team 4959 QT fee refund	[FLL QTs]	Reg	R	-60.00
			PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/15/2011	S	Robert Cloer	FLL Teams 11494,12829 QT fee	[FLL QTs]	Reg	R	120.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
10/15/2011	S	Jeremy Pontius	FLL Teams 1032, 1035, 1050 QT fee	[FLL QTs]	Reg	R	180.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/16/2011	S	Arthur Vuong	FLL Team 2476 QT fee refund	[FLL QTs]	Reg	R	-60.00
			FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/16/2011	S	John Rivera	FLL Team 1955 QT fee refund	[FLL QTs]	Reg	R	-60.00

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
10/16/2011	S	Arthur Vuong	FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
			FLL Team 2480 QT fee refund	[FLL QTs]	Reg	R	-60.00
			FLL PayPal fee refund	[FLL QTs]	Bank	R	1.32
10/17/2011	S	Shawn Locke	FLL Team 9055 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/2011	S	Eric Yu	FLL Team 11551 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/2011	S	Quinten Pierce	FLL Team 8376 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/17/2011	S	Shawn Locke	FLL Team 12743 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/19/2011	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
			FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
10/19/2011	S	Reagan Woolf	FLL Team 1830 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/20/2011	S	Meera Ichharam	FLL Team 4958 11/5 El Segundo fee	[FLL El Segundo]	Reg	R	50.00
			FLL PayPal fee	[FLL El Segundo]	Bank	R	-1.40
10/25/2011	S	Teadra Zarate	FLL Team 2858 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	S	Dongchul Lee	FLL Team 7320 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	S	Jose A Sanchez	FLL Team 2502 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	S	Mesut Deniz	FLL Team 13716 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	S	Linda Stone-abrams	FLL Team 7868 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	S	Wendi Henry	FLL Team 9984 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/25/2011	S	Andrew Gagne	FLL Team 2755, 2761, 13137 QT Fee	[FLL QTs]	Reg	R	180.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-4.26
10/26/2011	S	John Tong	FLL Team 13316 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/27/2011	S	Deborah Sinness	FLL Team 13818 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/27/2011	S	John Zeising	FLL Team 2883 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/28/2011	S	Adam Suk	FLL Team 8093 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/28/2011	S	Lavanya Jawaharlal	FLL Team 6924 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
10/28/2011	S	Lavanya Jawaharlal	FLL Team 11767 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
10/31/2011	S	Donald Sawdai	FLL Team 6732, 6727 11/5 El Segundo fee refund	[FLL El Segundo]	Reg	R	-100.00
			FLL PayPal fee	[FLL El Segundo]	Bank	R	2.20
11/01/2011	S	Aileen Watanabe	FLL Team 12579 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	S	Lisa Fiore	FLL Team 5730, 7284 QT Fee	[FLL QTs]	Reg	R	120.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-2.94
11/02/2011	S	Larry Lesch	FLL Team 11209 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	S	Larry Lesch	FLL Team 11210 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	S	Larry Lesch	FLL Team 11211 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	S	Larry Lesch	FLL Team 11212 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/02/2011	S	Larry Lesch	FLL Team 12778 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/04/2011	S	Rustam Babakulyyev	FLL Team 2842 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/04/2011	S	Adriane Holmes	FLL Team 3581 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/05/2011	S	Lawrence Abele	FLL Team 2344 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/07/2011	S	Ricky Austinson	FLL Team 5836 QT Fee	[FLL QTs]	Reg	R	60.00
			FLL PayPal fee	[FLL QTs]	Bank	R	-1.62
11/08/2011	S	Reagan Woolf	FLL Team 1830 11/5 El Segundo Fee refund	[FLL El Segundo]	Reg	R	-50.00
			FLL PayPal fee refund	[FLL El Segundo]	Bank	R	1.10
11/27/2011		Buy.Com	FLL Brackets for wide angle surveillance cameras	[FLL RC Champ Grant]	Equip	R	-32.60
01/05/2012	S	Rebecca Jordan-Glum	Jr.FLL Expo Reg Fee	[Jr.FLL Expo]	Reg	R	25.00
			FLL PayPal fee	[Jr.FLL Expo]	Bank	R	-0.85
02/28/2012		Stagespot	FLL Gaffers tape red & dark blue	[FLL Other]	Demo	R	-44.61
FLL Invoices							6,703.64
10/28/2011	FLL1101	... Amargosa Creek Middle School	FLL Qualifying Tournament Fee	[FLL QTs]	Reg	c	180.00
12/14/2011	FLL1102	... Time Warner Cable	FLL Qualifying Medal with Neck Ribbon	[FLL TWC Grant]	Grant Inc	c	5,880.00
			FLL Qualifying Medal shipping	[FLL TWC Grant]	Grant Inc	c	343.00
			FLL Ambassador Team Trophy	[FLL TWC Grant]	Grant Inc	c	150.00
04/15/2012	FLL1201	... Westmark School	FLL 2011 Field Setup Kit	[FLL Other]	Sales	c	75.00
06/20/2012	FLL1202	... Center for Advanced Learning	2011 Food Factor Field Setup Kit	[FLL Other]	Sales	c	75.64
FLL Receivable							-135.56
10/20/2011	Receivable	Adriane Holmes	FLL Team 2543 QT Fee	[FLL QTs]	Reg	R	60.00
10/22/2011	Receivable	La Canada Engineering Club	FLL Teams 172,179 PT Reg 10/22 Eagle Rock	[FLL Eagle Rock]	Reg	R	80.00
10/31/2011	Receivable	Pleasant Valley Education Foundation	FLL 19 teams QT Fee @ \$60	[FLL QTs]	Reg	R	1,140.00
10/31/2011	Receivable	FLL QT Registration Fees	FLL QT reg fees 30-6-5 RC & Hardship grant recipient teams @...	[FLL QTs]	Reg	R	1,140.00
11/05/2011	Receivable	La Canada Engineering Club	FLL Teams 145,172,179,184,190 11/5 El Segundo fee	[FLL El Segundo]	Reg	R	250.00

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
11/05/2011	Receivable	Kevin Tambara	FLL Team 9438 11/5 El Segundo Fee	[FLL El Segundo]	Reg	R	50.00
12/03/2011	Receivable	James A. Foshay Learning Center Stude...	FLL Team 1727,1728 QT Fee 12/3 MB	[FLL QTs]	Reg	R	120.00
12/05/2011	Receivable	La Canada Engineering Club	FLL Team 145,172,179,184,190 QT fee 12/5 AVTC	[FLL QTs]	Reg	R	300.00
12/11/2011	Receivable	El Soreno Middle School	FLL Team 11910 QT Fee 12/11 SG	[FLL QTs]	Reg	R	60.00
03/31/2012	Receivable	FLL QT Registration Fees	FLL TQ reg fees 13 Rockwell Collins grant recipient teams @ \$60	[FLL Chevron Grant]	Reg	R	-1,020.00
03/31/2012	Receivable	Balance Transfer	FLL QT reg fees 12 RC & Hardship grant recipient teams @ \$60	[FLL Nelson Grant]	Donation	R	-720.00
06/13/2012	Receivable	Balance Transfer	FLL General & D&O Liability Insurance	[FLL Nelson Grant]	Donation	R	-1,595.56
FLL Chevron Grant							480.00
10/31/2011		FLL QT Registration Fees	FLL QT reg fees 6 Rockwell Collins grant recipient teams @ \$60	[FLL QTs]	Reg	R	480.00
FLL Lancaster QT							-1,260.00
10/31/2011		Antelope Valley Techno Classic FLL QT	FLL 12/3 AVTC QT Host Fee 28 teams	[FLL QTs]	Host	R	-1,260.00
FLL MB QT							-1,305.00
10/31/2011		Manhattan Beach FLL QT	FLL 29 team QT host fees	[FLL QTs]	Host	R	-1,305.00
FLL Nelson Grant							792.48
03/31/2012		Balance Transfer	FLL QTs Zero Balance	[FLL QTs]	Donation	R	381.73
03/31/2012		Balance Transfer	FLL Zero Tournaments Balance	[FLL Tournaments]	Donation	R	204.93
03/31/2012		Balance Transfer	FLL Zero Total RC Grants Balance	[FLL RC Champ Grant]	Donation	R	205.82
FLL Payable							-21,139.73
07/01/2011	Payable	Susan Nemets	FLL Expo Expenses 3/26/11 LA Regional - misplaced expense r...	[FLL Team Mgmt]	Demo	R	-85.00
09/02/2011	Payable	LeRoy E. Nelson	FLL training expense - Lowes brackets for demo field tables	[FLL RC Traning Grants]	Equip	R	-6.96
09/20/2011	Payable	Return Unused Funds - Kenneth Green	FLL Team 11788 RC New Team Support TR for RC Employee	[FLL RC Team Grants]	Team New	R	9.67
10/31/2011	Payable	AGBU Manoogian-Demirdjian School	FLL 20 team QT host fees	[FLL QTs]	Host	R	-900.00
10/31/2011	Payable	Academy Of The Canyons ASB	FLL 24 team QT host fees for FRC Team 691	[FLL QTs]	Host	R	-1,080.00
10/31/2011	Payable	California Lutheran University	FLL 24 team QT host fees	[FLL QTs]	Host	R	-1,080.00
10/31/2011	Payable	Franklin High School Student Body--Sola...	FLL 24 team QT host fees	[FLL QTs]	Host	R	-1,080.00
10/31/2011	Payable	Jefferson Robotics Club	FLL 28 team QT host fees	[FLL QTs]	Host	R	-1,260.00
10/31/2011	Payable	Pleasant Valley Education Foundation	FLL 24 team QT Host Fee	[FLL QTs]	Host	R	-1,080.00
11/19/2011	Payable	Melrose Elementary School Math/Scienc...	FLL Team 1955 RC New Team Support	[FLL RC Team Grants]	Team New	R	-753.04
11/19/2011	Payable	Cerritos Student Body	FLL Team 9232,9250 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-1,506.08
11/19/2011	Payable	Ocean View Junior High School	FLL Team 9430 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-260.44
11/19/2011	Payable	Lisa Abeloe	FLL Team 9430 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
11/19/2011	Payable	Ocean View Junior High School	FLL Team 9429 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
11/19/2011	Payable	Kevin Cozzoli	FLL Team 9429 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
11/20/2011	Payable	Abraham Joshua Heschel Day School	FLL Team 3343 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
11/22/2011	Payable	John Rivera	FLL Team 1955 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
11/30/2011	Payable	... LeRoy E. Nelson	FLL 4/27 Storage Etc locker for FLL tables	[FLL JCPenney Grant]	Rental	R	-128.00
			FLL 8/31 Office Depot 9 clipboards	[FLL RC Champ Grant]	Equip	R	-21.73
			FLL 9/1 Office Depot 6 clipboards	[FLL JCPenney Grant]	Equip	R	-27.36
			FLL 9/1 Office Depot 3 scissors	[FLL JCPenney Grant]	Equip	R	-6.53
			FLL 10/21 Learned Lumber 2 2x3s	[FLL RC Champ Grant]	Field	R	-27.15
			FLL 10/21 Learned Lumber 12 2x3s	[FLL RC Champ Grant]	Field	R	-193.14
			FLL 11/11 Home Depot hardware for projector platform	[FLL RC Champ Grant]	Equip	R	-17.74
			FLL 11/14 Orchard Supply Hardware hdw for projector platform	[FLL RC Champ Grant]	Equip	R	-17.13

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
			FLL 11/26 Lowes PVC pipe and els for team signs	[FLL RC Champ Grant]	Equip	R	-29.15
			FLL 11/26 Lowes 2 25' cords	[FLL RC Champ Grant]	Equip	R	-31.58
			FLL 11/26 Home Depot 9 power strips	[FLL RC Champ Grant]	Equip	R	-32.01
			FLL 11/26 Home Depot 12 25' cords	[FLL RC Champ Grant]	Equip	R	-126.32
			FLL 11/26 Home Depot 2 50' cords	[FLL RC Champ Grant]	Equip	R	-54.09
			FLL 11/26 Home Depot masking tape	[FLL RC Champ Grant]	Event	R	-17.37
			FLL 11/26 Home Depot painters tape	[FLL RC Champ Grant]	Event	R	-34.77
			FLL 11/30 Lowes 1 2x3	[FLL RC Champ Grant]	Field	R	-2.10
12/01/2011	Payable	The Mark It Place Camarillo CA	FLL Vests for Volunteers and Judges	[FLL RC Champ Grant]	Shirts	R	-1,158.30
12/03/2011	Payable	Wilmington Middle School Robotics	FLL Team 2500,2502 RC New Team Support R	[FLL RC Team Grants]	Team New	R	-859.35
12/03/2011	Payable	Jose A Sanchez	FLL Team 2500,2502 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-525.38
12/03/2011	Payable	Jose A Sanchez	FLL Team 2501 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/03/2011	Payable	Roberto Reyes	FLL Team 2480 RC New Team Stipend	[FLL RC Team Grants]	Stipend N...	R	-500.00
12/03/2011	Payable	Will Rogers Middle School	FLL Team 451 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/03/2011	Payable	Tracy W Tegtmeier	FLL Team 451 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/03/2011	Payable	Roy Shioda	FLL Team 12384 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/03/2011	Payable	... LeRoy E. Nelson	FLL 11/30 Giuliano's 12/3 volunteer lunch	[FLL MB QT]	Food	R	-125.36
			FLL 12/1 Target condiments, plates, napkins, sodas	[FLL MB QT]	Food	R	-27.52
			FLL 12/1 Costco food concession snacks	[FLL MB QT]	Food	R	-175.68
			FLL 12/1 Costco WGP Grill	[FLL MB QT]	Equip	R	-48.90
			FLL 12/3 Coffee Bean volunteer lunch	[FLL MB QT]	Food	R	-47.85
12/11/2011	Payable	Jefferson Robotics Club	FLL Team 7271 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/11/2011	Payable	Will Rogers Middle School	FLL Team 454 RC New Team Support T	[FLL RC Team Grants]	Team New	R	-262.69
12/11/2011	Payable	Arthur Vuong	FLL Team 2480 RC New Team Support TR	[FLL RC Team Grants]	Team New	R	-753.04
12/11/2011	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/11/2011	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-262.69
12/11/2011	Payable	El Soreno Middle School	FLL Team 11910 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
12/11/2011	Payable	Alhambra Unified School District	FLL Team 11637 RC 2nd Year Team Support T	[FLL RC Team Grants]	Team 2nd	R	-260.44
12/11/2011	Payable	Shehnaz Karu	FLL Team 11910 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/11/2011	Payable	Nicholas Nguyen	FLL Team 11637 RC 2nd Year Team Stipend	[FLL RC Team Grants]	Stipend 2nd	R	-250.00
12/30/2011	Payable	... Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	Print Ship	R	-35.22
			FLL Coach Workshop printing	[FLL RC Traning Grants]	Print Ship	R	-145.50
			FLL Planning Committee printing	[FLL Team Mgmt]	Print Ship	R	-29.65
			FLL Release Workshops printing	[FLL RC Traning Grants]	Print Ship	R	-305.80
			FLL El Segundo printing	[FLL El Segundo]	Print Ship	R	-56.13
			FLL QTs printing	[FLL MB QT]	Print Ship	R	-408.97
			FLL QTs equipment rental	[FLL QTs]	Rental	R	-525.00
			FLL CT printing	[FLL RC Champ Grant]	Print Ship	R	-480.03
			FLL CT equipment rental	[FLL RC Champ Grant]	Rental	R	-160.00
			FLL Eagle Rock & PTs printing	[FLL Eagle Rock]	Print Ship	R	-66.57
FLL QTs							1,703.27
10/31/2011		Antelope Valley Techno Classic FLL QT	FLL 12/3 AVTC QT Host Fee 28 teams	[FLL Lancaster QT]	Host	R	1,260.00
10/31/2011		Manhattan Beach FLL QT	FLL 29 team QT host fees	[FLL MB QT]	Host	R	1,305.00

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
10/31/2011		FLL QT Registration Fees	FLL QT reg fees 6 Rockwell Collins grant recipient teams @ \$60	[FLL Chevron Grant]	Reg	R	-480.00
03/31/2012		Balance Transfer	FLL QTs Zero Balance	[FLL Nelson Grant]	Donation	R	-381.73
FLL RC Champ Grant							-205.82
03/31/2012		Balance Transfer	FLL Zero Total RC Grants Balance	[FLL Nelson Grant]	Donation	R	-205.82
FLL Tournaments							-204.93
03/31/2012		Balance Transfer	FLL Zero Tournaments Balance	[FLL Nelson Grant]	Donation	R	-204.93
LARobotics In-Kind							0.00
12/03/2011	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Team Mgmt]	Donation	R	8.00
			FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Team Mgmt]	Donation	R	10.00
			LARobotics 4/3 bank deposit stamp	[FLL Team Mgmt]	Donation	R	12.95
			FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Team Mgmt]	Donation	R	5.00
			FLL 10/21 Home Depot paint for field tables	[FLL Team Mgmt]	Donation	R	64.46
			FLL 12/1 USPS return brackets to CLU	[FLL QTs]	Donation	R	10.00
			FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	Donation	R	98.03
			FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Donation	R	19.30
			FLL 12/3 Costco volunteer lunch	[FLL MB QT]	Donation	R	54.15
			FLL 12/3 Ralphs volunteeer lunch	[FLL MB QT]	Donation	R	65.32
			FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	Donation	R	15.38
			FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Donation	R	37.18
12/03/2011	InKind	S LeRoy E. Nelson	LARobotics 1/8 USC FRC Kickoff parking	[FLL Team Mgmt]	Admin	R	-8.00
			FLL 3/25 LB Arena LA Regional FRC Parking	[FLL Team Mgmt]	Demo	R	-10.00
			LARobotics 4/3 bank deposit stamp	[FLL Team Mgmt]	Admin	R	-12.95
			FLL 4/27 LA Transit to ASME for FLL presentation	[FLL Team Mgmt]	Demo	R	-5.00
			FLL 10/21 Home Depot paint for field tables	[FLL Team Mgmt]	Field	R	-64.46
			FLL 12/1 USPS return brackets to CLU	[FLL QTs]	Admin	R	-10.00
			FLL 12/2 McDonalds food for MB setup crew	[FLL MB QT]	Food	R	-98.03
			FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-19.30
			FLL 12/3 Costco volunteer lunch	[FLL MB QT]	Food	R	-54.15
			FLL 12/3 Ralphs volunteeer lunch	[FLL MB QT]	Food	R	-65.32
			FLL 12/3 Best Donuts volunteer snacks	[FLL MB QT]	Food	R	-15.38
			FLL 12/3 Ralphs volunteer lunch	[FLL MB QT]	Food	R	-37.18
OVERALL TOTAL							-575.50

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Class Description	INFLOWS			OUTFLOWS			OVERALL TOTAL
	FLL RC Champ Grant	FLL RC Team Grants	FLL RC Training Grants	FLL RC Champ Grant	FLL RC Team Grants	FLL RC Training Grants	
Admin	205.82	0.00	0.00	0.00	0.00	0.00	205.82
Awards	0.00	0.00	0.00	-2,594.62	0.00	0.00	-2,594.62
Equip	0.00	0.00	0.00	-1,139.27	0.00	-6.96	-1,146.23
Event	0.00	0.00	0.00	-52.14	0.00	0.00	-52.14
Facilities	0.00	0.00	0.00	-3,390.33	0.00	0.00	-3,390.33
Field	0.00	0.00	0.00	-2,379.34	0.00	0.00	-2,379.34
Food	0.00	0.00	0.00	-584.25	0.00	0.00	-584.25
Grant Inc	12,400.00	16,894.92	705.08	0.00	0.00	0.00	30,000.00
Print Ship	0.00	0.00	0.00	-480.03	0.00	-451.30	-931.33
Rental	0.00	0.00	0.00	-914.16	0.00	0.00	-914.16
Shirts	0.00	0.00	0.00	-1,158.30	0.00	0.00	-1,158.30
Stipend 2nd	0.00	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00
Stipend New	0.00	500.00	0.00	0.00	-4,000.00	0.00	-3,500.00
Team 2nd	0.00	0.00	0.00	0.00	-3,396.97	0.00	-3,396.97
Team New	0.00	9.67	0.00	0.00	-10,367.87	0.00	-10,358.20
OVERALL TOTAL	12,605.82	17,404.59	705.08	-12,692.44	-19,264.84	-458.26	-1,700.05

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Awards							-2,594.62
12/05/2011	LARobotics Chec...	ATM	Crown Trophy #18 603-645-1022 NH	FLL 12/17 CT Trophies	[FLL RC Champ Grant]	R	-2,594.62
Donation							205.82
03/31/2012	FLL Nelson Grant		Balance Transfer	FLL Zero Total RC Grants Balance	[FLL RC Champ Grant]	R	205.82
Equip							-1,146.23
11/03/2011	LARobotics Chec...	ATM	Wal-mart Torrance CA	FLL Storage bins and power cords	[FLL RC Champ Grant]	R	-43.43
11/03/2011	LARobotics Chec...	ATM	Wal-mart Torrance CA	FLL 4 Cobra 2-way radios	[FLL RC Champ Grant]	R	-73.75
11/04/2011	LARobotics Chec...	EFT	Amazon.Com Bill Payments WA	FLL 8' tripod screen	[FLL RC Champ Grant]	R	-161.50
11/28/2011	LARobotics Chec...	EFT	Amazon.Com Bill Payments WA	FLL 6 GLS Audio 3 ft patch cables - XLR male to XLR female	[FLL RC Champ Grant]	R	-31.53
11/28/2011	LARobotics Chec...	EFT	Amazon.Com	FLL 12/3 100' Extension Cord Blue with lighted plug	[FLL RC Champ Grant]	R	-64.99
11/28/2011	LARobotics Chec...	EFT	Amazon.Com Bill Payments WA	FLL GTD Audio G-788H 200 Ch Diversity UHF Wireless mic sys	[FLL RC Champ Grant]	R	-238.99
11/28/2011	LARobotics Chec...	EFT	SuperCircuits Inc 877-995-2288 TX	FLL Super Wide Angle High Resolution Color Camera + Power ...	[FLL RC Champ Grant]	R	-162.73
11/27/2011	LARobotics PayPal		Buy.Com	FLL Brackets for wide angle surveillance cameras	[FLL RC Champ Grant]	R	-32.60
09/02/2011	FLL Payable	Payable	LeRoy E. Nelson	FLL training expense - Lowes brackets for demo field tables	[FLL RC Training Gra...]	R	-6.96
11/30/2011	FLL Payable	Payable	S LeRoy E. Nelson	FLL 8/31 Office Depot 9 clipboards	[FLL RC Champ Grant]	R	-21.73
				FLL 11/11 Home Depot hardware for projector platform	[FLL RC Champ Grant]	R	-17.74
				FLL 11/14 Orchard Supply Hardware hdw for projector platform	[FLL RC Champ Grant]	R	-17.13
				FLL 11/26 Lowes PVC pipe and els for team signs	[FLL RC Champ Grant]	R	-29.15
				FLL 11/26 Lowes 2 25' cords	[FLL RC Champ Grant]	R	-31.58
				FLL 11/26 Home Depot 9 power strips	[FLL RC Champ Grant]	R	-32.01
				FLL 11/26 Home Depot 12 25' cords	[FLL RC Champ Grant]	R	-126.32
				FLL 11/26 Home Depot 2 50' cords	[FLL RC Champ Grant]	R	-54.09
Event							-52.14
11/30/2011	FLL Payable	Payable	S LeRoy E. Nelson	FLL 11/26 Home Depot masking tape	[FLL RC Champ Grant]	R	-17.37
				FLL 11/26 Home Depot painters tape	[FLL RC Champ Grant]	R	-34.77
Facilities							-3,390.33
02/09/2012	LARobotics Chec...	2179	S Chaminade College Preparatory	FLL 12/17 Chatsworth CT 2 Security Guards	[FLL RC Champ Grant]	R	-700.99
				FLL 12/17 Chatsworth CT Janitorial Services	[FLL RC Champ Grant]	R	-200.00
				FLL 12/17 Chatsworth CT 1 Facilities Worker Friday	[FLL RC Champ Grant]	R	-57.62
				FLL 12/17 Chatsworth CT 3 Facilities Workers Saturday	[FLL RC Champ Grant]	R	-931.72
				FLL 12/17 Chatsworth CT Facility Use including Utilities	[FLL RC Champ Grant]	R	-1,500.00
Field							-2,379.34
08/13/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs	[FLL RC Champ Grant]	R	-1,696.50
08/17/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL 24 FSKs Shipping	[FLL RC Champ Grant]	R	-118.76
10/17/2011	LARobotics Chec...	EFT	Yazoo Mills Inc New Oxfo	FLL Shipping tubes for FSK mats	[FLL RC Champ Grant]	R	-123.70
12/14/2011	LARobotics Chec...	ATM	Learned Lumber Hermosa Beach CA	FLL Lumber for field tables	[FLL RC Champ Grant]	R	-217.99
11/30/2011	FLL Payable	Payable	S LeRoy E. Nelson	FLL 10/21 Learned Lumber 2 2x3s	[FLL RC Champ Grant]	R	-27.15
				FLL 10/21 Learned Lumber 12 2x3s	[FLL RC Champ Grant]	R	-193.14
				FLL 11/30 Lowes 1 2x3	[FLL RC Champ Grant]	R	-2.10
Food							-584.25
12/22/2011	LARobotics Chec...	2178	The Caterer	FLL 12/17 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	R	-584.25
Grant Inc							30,000.00
07/25/2011	LARobotics Chec...	110720	S FIRST	FLL 2011 RC Championship Tournament Grant	[FLL RC Champ Grant]	R	12,400.00
				FLL 2011 RC New Team Support Grant	[FLL RC Team Grants]	R	8,530.71
				FLL 2011 RC New Team Stipends Grant	[FLL RC Team Grants]	R	4,500.00

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				FLL 2011 RC 2nd Year Team Support Grant	[FLL RC Team Grants]	R	2,364.21
				FLL 2011 RC 2nd Year Stipends Grant	[FLL RC Team Grants]	R	1,500.00
				FLL 2011 RC Teacher Training Grant	[FLL RC Training Gra...]	R	705.08
Print Ship							-931.33
12/30/2011	FLL Payable	Payable	S Anita L. Nelson, MD	FLL Coach Workshop printing	[FLL RC Training Gra...]	R	-145.50
				FLL Release Workshops printing	[FLL RC Training Gra...]	R	-305.80
				FLL CT printing	[FLL RC Champ Grant]	R	-480.03
Rental							-914.16
12/16/2011	LARobotics Chec...	ATM	All American Audiovisual Chatsworth CA	FLL 12/17 CT Rent 1 projector, 2 screens, 3 pole stands	[FLL RC Champ Grant]	R	-483.94
12/18/2011	LARobotics Chec...	ATM	U-Haul of Gardena CA	FLL truck rental	[FLL RC Champ Grant]	R	-270.22
12/30/2011	FLL Payable	Payable	S Anita L. Nelson, MD	FLL CT equipment rental	[FLL RC Champ Grant]	R	-160.00
Shirts							-1,158.30
12/01/2011	FLL Payable	Payable	The Mark It Place Camarillo CA	FLL Vests for Volunteers and Judges	[FLL RC Champ Grant]	R	-1,158.30
Stipend 2nd							-1,500.00
11/19/2011	FLL Payable	Payable	Kevin Cozzoli	FLL Team 9429 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/03/2011	FLL Payable	Payable	Tracy W Tegtmeier	FLL Team 451 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/03/2011	FLL Payable	Payable	Roy Shioda	FLL Team 12384 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/2011	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/2011	FLL Payable	Payable	Shehnaz Karu	FLL Team 11910 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
12/11/2011	FLL Payable	Payable	Nicholas Nguyen	FLL Team 11637 RC 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
Stipend New							-3,500.00
08/08/2011	LARobotics Chec...	2166	Shaenita Jefferson	FLL Team 10203 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
08/08/2011	LARobotics Chec...	2163	Shaenita Jefferson - VOID 5/27 Check	FLL Team 10203 RC New Team Stipend	[FLL RC Team Grants]	R	500.00
02/16/2012	LARobotics Chec...	2195	Alicia Deyer	FLL Team 3052 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/2012	LARobotics Chec...	2209	Jose Fernandez	FLL Team 9152 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/2012	LARobotics Chec...	2210	Donna J. Bragg	FLL Team 11881 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
02/21/2012	LARobotics Chec...	2207	Seth Foster	FLL Team 454 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
11/19/2011	FLL Payable	Payable	Lisa Abeloe	FLL Team 9430 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
11/22/2011	FLL Payable	Payable	John Rivera	FLL Team 1955 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
12/03/2011	FLL Payable	Payable	Roberto Reyes	FLL Team 2480 RC New Team Stipend	[FLL RC Team Grants]	R	-500.00
Team 2nd							-3,396.97
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11442 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11440 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11439 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/20/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 12384 RC 2nd Team Support T	[FLL RC Team Grants]	R	-260.44
09/22/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 5509 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
11/19/2011	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9429 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
11/20/2011	FLL Payable	Payable	Abraham Joshua Heschel Day School	FLL Team 3343 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/03/2011	FLL Payable	Payable	Jose A Sanchez	FLL Team 2501 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/03/2011	FLL Payable	Payable	Will Rogers Middle School	FLL Team 451 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/2011	FLL Payable	Payable	Jefferson Robotics Club	FLL Team 7271 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/2011	FLL Payable	Payable	Arthur Vuong	FLL Team 2476 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/2011	FLL Payable	Payable	El Soreno Middle School	FLL Team 11910 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
12/11/2011	FLL Payable	Payable	Alhambra Unified School District	FLL Team 11637 RC 2nd Year Team Support T	[FLL RC Team Grants]	R	-260.44
Team New							-10,358.20
09/14/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 3052 RC New Team Support	[FLL RC Team Grants]	R	-746.59

FLL Rockwell Collins Grant Transactions - Last year

07/01/2011 through 06/30/2012

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Date	Account	Num	Description	Memo	Category	Cl	Amount
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support T	[FLL RC Team Grants]	R	-257.06
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
09/16/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 9916 RC New Team Support TR	[FLL RC Team Grants]	R	-746.59
09/20/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11551 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
09/20/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11898 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11891 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11888 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 11881 RC New Team Support R	[FLL RC Team Grants]	R	-479.85
09/20/2011	LARobotics Chec...	EFT	LEGO Education 620-231-0000 KS	FLL Team 9152 RC New Team Support R	[FLL RC Team Grants]	R	-486.15
09/20/2011	FLL Payable	Payable	Return Unused Funds - Kenneth Green	FLL Team 11788 RC New Team Support TR for RC Employee	[FLL RC Team Grants]	R	9.67
11/19/2011	FLL Payable	Payable	Melrose Elementary School Math/Science/Techo...	FLL Team 1955 RC New Team Support	[FLL RC Team Grants]	R	-753.04
11/19/2011	FLL Payable	Payable	Cerritos Student Body	FLL Team 9232,9250 RC New Team Support TR	[FLL RC Team Grants]	R	-1,506.08
11/19/2011	FLL Payable	Payable	Ocean View Junior High School	FLL Team 9430 RC New Team Support T	[FLL RC Team Grants]	R	-260.44
12/03/2011	FLL Payable	Payable	Wilmington Middle School Robotics	FLL Team 2500,2502 RC New Team Support R	[FLL RC Team Grants]	R	-859.35
12/03/2011	FLL Payable	Payable	Jose A Sanchez	FLL Team 2500,2502 RC New Team Support T	[FLL RC Team Grants]	R	-525.38
12/11/2011	FLL Payable	Payable	Will Rogers Middle School	FLL Team 454 RC New Team Support T	[FLL RC Team Grants]	R	-262.69
12/11/2011	FLL Payable	Payable	Arthur Vuong	FLL Team 2480 RC New Team Support TR	[FLL RC Team Grants]	R	-753.04
OVERALL TOTAL							-1,700.05

FTC Account Balances (FTC Assets are LARobotics Liabilities) - As of 06/30/2012

As of 06/30/2012

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Account	06/30/2010 Balance	12/31/2010 Balance	06/30/2011 Balance	12/31/2011 Balance	06/30/2012 Balance
Liability Accounts					
FTC Other	-1,355.00	-4,055.00	-4,197.50	-8,355.70	-8,329.80
FTC Payable Late	-2,742.32	-5,722.26	-5,722.26	0.00	0.00
FTC RC Champ Grant	-3,216.42	3,649.24	-5,259.26	-7,295.12	-6,543.03
TOTAL Liability Accounts	-7,313.74	-6,128.02	-15,179.02	-15,650.82	-14,872.83
OVERALL TOTAL	-7,313.74	-6,128.02	-15,179.02	-15,650.82	-14,872.83

FTC Categories by Year

07/01/2010 through 06/30/2012

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Category	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
TRANSFERS			
FROM FTC Other	2,860.00	4,270.00	7,130.00
FROM FTC Payable Late	5,722.26	0.00	5,722.26
FROM FTC RC Champ Grant	10,000.00	10,000.00	20,000.00
TO FTC Other	-17.50	-137.70	-155.20
TO FTC Payable Late	-2,742.32	-5,722.26	-8,464.58
TO FTC RC Champ Grant	-7,957.16	-8,666.00	-16,623.16
TOTAL TRANSFERS	7,865.28	-255.96	7,609.32
OVERALL TOTAL	7,865.28	-255.96	7,609.32

FTC Payees by Year

07/01/2010 through 06/30/2012 (Accrual Basis)

07/08/2012

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
INCOME			
Albertsons Monrovia CA	0.00	-16.90	-16.90
Alliance Member Services - AMS	-672.75	-651.67	-1,324.42
Amazon Marketplace	0.00	-41.15	-41.15
Amazon.Com	0.00	-187.31	-187.31
Big Lots	0.00	-38.40	-38.40
Checking Supplies	-17.50	0.00	-17.50
Crown Trophy #18 603-645-1022 NH	0.00	-1,784.82	-1,784.82
Dkc*Digi Key Corp 800-344-4539 MN	0.00	-62.62	-62.62
Domino's Monrovia CA	0.00	-150.56	-150.56
FindTape.com	0.00	-132.71	-132.71
Fresh & Easy #1312 Pasadena CA	0.00	-81.47	-81.47
FTC Registration Cash	0.00	-25.00	-25.00
General Idea Promotional Design & Products	0.00	-2,170.33	-2,170.33
Linds World Impex	0.00	-254.94	-254.94
Logo Loc Manchester NH	0.00	-806.90	-806.90
Lowe's #01117* 623-776-3382 NC	0.00	-13.16	-13.16
Maggie Scholtz	0.00	-146.73	-146.73
McMaster-Carr	0.00	-65.37	-65.37
Michaels #3059 Monrovia CA	0.00	-76.00	-76.00
Monica Malhotra and Raj Walia	0.00	-409.14	-409.14
Orchard Supply So Pasadena CA	0.00	-64.20	-64.20
Oznum LLC 800-245-8131 CA	0.00	-31.19	-31.19
Panda Express	0.00	-140.29	-140.29
Ralphs	0.00	-124.63	-124.63
Ric Wilson	-592.80	-530.69	-1,123.49
Round Table Pizza Monrovia CA	0.00	-78.26	-78.26
Rudy's Mexican Food	0.00	-71.00	-71.00
Sam Blanchard	-907.89	0.00	-907.89
Smart & Final	0.00	-71.31	-71.31
Staples Pasadena CA	0.00	-14.97	-14.97
Staples, Inc. Duarte CA	0.00	-57.52	-57.52
Starbucks	0.00	-38.85	-38.85
Suparna Mukherjee	-61.46	-50.22	-111.68
Sweet & Savory	0.00	-200.00	-200.00
The Best Pizza	0.00	-32.63	-32.63
The Home Depot Los Angeles CA	0.00	-18.42	-18.42
Wine Country Gift Baskets 866-266-0318 CA	0.00	-137.70	-137.70
Zelo Pizzeria Arcadia CA	0.00	-26.64	-26.64
TOTAL INCOME	-2,252.40	-8,803.70	-11,056.10
EXPENSES			
FIRST	-10,000.00	-10,000.00	-20,000.00
FTC Registration Cash	-200.00	-250.00	-450.00
FTC Registration Checks	-2,300.00	-4,000.00	-6,300.00
FTC Shirt Purchases Cash	-260.00	0.00	-260.00
FTC Shirt Purchases Checks	-100.00	0.00	-100.00
Suparna Mukherjee	2,742.32	5,702.26	8,444.58
TOTAL EXPENSES	-10,117.68	-8,547.74	-18,665.42
OVERALL TOTAL	7,865.28	-255.96	7,609.32

FTC Tags by Year
07/01/2010 through 06/30/2012

Class Description	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Admin	0.00	-27.53	-27.53
Awards	-1,347.20	-3,167.43	-4,514.63
Equip	-140.59	-820.34	-960.93
Event	-80.05	-266.43	-346.48
Field	-2,000.33	-3,659.00	-5,659.33
Food	-9.69	-1,095.94	-1,105.63
Grant Inc	10,000.00	10,000.00	20,000.00
Ins	-672.75	-651.67	-1,324.42
Reg	2,500.00	4,250.00	6,750.00
Rental	0.00	-94.00	-94.00
Sales	360.00	20.00	380.00
Shirts	0.00	-4,743.62	-4,743.62
Travel	-744.11	0.00	-744.11
OVERALL TOTAL	7,865.28	-255.96	7,609.32

FTC Transactions by Account - 2012

07/01/2011 through 06/30/2012

Date	Num	Description	Memo	Category	Tag	Clr	Amount
FTC Checking							3,736.17
08/11/2011	DEP	S Suparna Mukherjee	FTC 2010 12/11 CT 1 T-shirt @ 20	[FTC Other]	Sales	R	20.00
09/09/2011	ATM	Staples Pasadena CA	FTC Kickoff field markers	[FTC RC Champ Gra...]	Field	R	-14.97
09/09/2011	ATM	Orchard Supply So Pasadena CA	FTC Kickoff field pipes and tubes	[FTC RC Champ Gra...]	Field	R	-64.20
09/10/2011	ATM	Domino's Monrovia CA	FTC Kickoff lunch for 10 teams	[FTC RC Champ Gra...]	Food	R	-150.56
09/10/2011	ATM	Zelo Pizzeria Arcadia CA	FTC Kickoff volunteer lunch	[FTC RC Champ Gra...]	Food	R	-26.64
09/10/2011	ATM	The Home Depot Los Angeles CA	FTC Kickoff field contact paper, hex	[FTC RC Champ Gra...]	Field	R	-18.42
09/23/2011	1001	S Ric Wilson	FTC 2011 field - 9/9 OSH - Lav/cedar laundry, 6pc combo kit	[FTC RC Champ Gra...]	Field	R	-52.18
			FTC 2011 field - 9/7 Michaels - 36x48 red, 1.9x20Y CH	[FTC RC Champ Gra...]	Field	R	-16.28
			FTC 2011 field - 9/9 Comtel Pro Media - Gaffer's tape	[FTC RC Champ Gra...]	Field	R	-67.37
10/13/2011	1002	S Ric Wilson	FTC 2011 field - 9/30 Home Depot - Paint, plywd, brushes, hinges	[FTC RC Champ Gra...]	Field	R	-161.15
			FTC 2011 field - 9/30 Lowe's - tape, screws, fib vent	[FTC RC Champ Gra...]	Field	R	-37.03
			FTC 2011 field - 10/1 Orchard Supply Hdw - Hole saw	[FTC RC Champ Gra...]	Field	R	-16.30
10/28/2011	DEP	S FTC Registration Checks	FTC CT Reg Team 3493 Venice Robotics Annette Mercer	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 452 PHI Robotics Alpha	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 4322 PHI Robotics Omega	[FTC Other]	Reg	R	125.00
11/07/2011	DEP	S FTC Registration Checks	FTC CT Reg Team 25 GSGLA Rock N Roll Robots	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 5011 Bat Squad Lancaster Michael Parry	[FTC Other]	Reg	R	125.00
11/08/2011	DEP	S FTC Registration Checks	FTC CT Reg Team 3650 San Diego Susan Domanico	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 135 Fusion Celia Ewing	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 3848 Shockwave Jeffrey Linam	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 4112 San Diego Rock Academy Warriors	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 4278 Canyon Crest Academy de Evolution	[FTC Other]	Reg	R	125.00
			FTC CT Reg Colton HS Mega Masterminds	[FTC Other]	Reg	R	125.00
			FTC CT Reg Vistamar School Vikings	[FTC Other]	Reg	R	125.00
11/11/2011	DEP	S FTC Registration Checks	FTC CT Reg Los Altos Academy of Engineering Booster	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 31 San Diego John Brooks	[FTC Other]	Reg	R	125.00
			FTC CT Reg Teams 4947,5498 Santa Fe Student Body	[FTC Other]	Reg	R	250.00
11/21/2011	DEP	S FTC Registration Checks	FTC RC Reg Team 4344 RockRollers	[FTC Other]	Reg	R	125.00
			FTC RC Reg Team 4512 West Torrance Robotics	[FTC Other]	Reg	R	125.00
			FTC RC Reg Team 5279 Team Positrons	[FTC Other]	Reg	R	125.00
			FTC RC Reg Notre Dame HS	[FTC Other]	Reg	R	125.00
			FTC RC Reg Marymount HS	[FTC Other]	Reg	R	125.00
			FTC RC Reg Marlborough School	[FTC Other]	Reg	R	125.00
11/22/2011	DEP	S FTC Registration Checks	FTC CT Reg Team 5285 Bishop Montgomery HS	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 2885 American Heritage Education Foundation	[FTC Other]	Reg	R	125.00
11/22/2011	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - trophies, ribbons and medals	[FTC RC Champ Gra...]	Awards	R	-1,716.61
11/27/2011	DEP	S FTC Registration Checks	FTC CT Reg Team 72 Lancaster High School	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 358 Vivian Webb School	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 542 Whitney High School	[FTC Other]	Reg	R	125.00
			FTC CT Reg Team 4119 Brain Nuggets	[FTC Other]	Reg	R	125.00
11/28/2011	EFT	Lowes #01117* 623-776-3382 NC	FTC Field - PVC Couplers	[FTC RC Champ Gra...]	Field	R	-13.16

FTC Transactions by Account - 2012

07/01/2011 through 06/30/2012

Date	Num	Description	Memo	Category	Tag	Clr	Amount
			FTC Field 11/3 K&J Magnetics 15 disc magnets	[FTC RC Champ Gra...	Field	R	-30.80
			FTC Field 10/10 USP Home 12 frosted clear Sterlite mini crate	[FTC RC Champ Gra...	Field	R	-40.23
			FTC Field 10/23 FindTape.com 5 gaffers tape	[FTC RC Champ Gra...	Field	R	-75.49
12/30/2011	DEP	FTC Registration Cash	FTC CT Reg Team 511 Patriabots - Robin Laird	[FTC Other]	Reg	R	125.00
01/09/2012	EFT	Wine Country Gift Baskets 866-266-0318 CA	FTC CT thank you gift to Raj and Monica Walia for lunches	[FTC Other]	Event	R	-25.90
04/09/2012	TXFR	...Suparna Mukherjee	FTC Field 1/6 K&J Magnetics 15 disc magnets	[FTC RC Champ Gra...	Field	R	-50.21
LARobotics Checking							-651.67
05/11/2012	EFT	S Alliance Member Services - AMS	FTC General & D&O Liability Insurance	[FTC RC Champ Gra...	Ins	R	-651.67
FTC Payable							-3,340.46
09/07/2011	Payable	Linds World Impex	FTC Field 4 6 lb Orange HB drilled bowling balls	[FTC RC Champ Gra...	Field	R	-254.94
12/02/2011	Payable	FindTape.com	FTC Field 6 gaffers tape, 2 barrier tape	[FTC RC Champ Gra...	Field	R	-132.71
12/06/2011	Payable	McMaster-Carr	FTC Field screws, duct tape, dot labels, hex wrench	[FTC RC Champ Gra...	Field	R	-65.37
12/09/2011	Payable	Smart & Final	FTC CT drinks for Friday volunteers	[FTC RC Champ Gra...	Food	R	-71.31
12/09/2011	Payable	Panda Express	FTC CT food for Friday volunteers	[FTC RC Champ Gra...	Food	R	-140.29
12/09/2011	Payable	Ralphs	FTC CT snacks for volunteers	[FTC RC Champ Gra...	Food	R	-124.63
12/09/2011	Payable	Big Lots	FTC CT snacks for volunteers	[FTC RC Champ Gra...	Food	R	-38.40
12/09/2011	Payable	General Idea Promotional Design & Products	FTC CT 118 volunteer shirts	[FTC RC Champ Gra...	Shirts	R	-2,170.33
12/10/2011	Payable	Sweet & Savory	FTC CT datering for volunteer breakfast	[FTC RC Champ Gra...	Food	R	-200.00
12/10/2011	Payable	Rudy's Mexican Food	FTC CT coordinator dinner	[FTC RC Champ Gra...	Food	R	-71.00
12/10/2011	Payable	The Best Pizza	FTC CT lunch for volunteers	[FTC RC Champ Gra...	Food	R	-32.63
12/11/2011	Payable	Starbucks	FTC CT coffee for volunteer	[FTC RC Champ Gra...	Food	R	-38.85
OVERALL TOTAL							-255.96

FTC Transactions by Account - 2012

07/01/2011 through 06/30/2012

07/08/2012

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
11/28/2011	EFT	S Amazon.Com	FTC CT West Bend 12-42 cup automatic coffee urn for judges	[FTC RC Champ Gra...	Equip	R	-51.34
			FTC CT West Bend 100 cup commercial coffee urn for judges	[FTC RC Champ Gra...	Equip	R	-135.97
11/28/2011	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips - partial shipping	[FTC RC Champ Gra...	Field	R	-4.01
11/28/2011	EFT	Oznum LLC 800-245-8131 CA	FTC Field - Flexible LED strips	[FTC RC Champ Gra...	Field	R	-27.18
11/28/2011	EFT	Amazon Marketplace	FTC CT thermos for coffee for judges	[FTC RC Champ Gra...	Equip	R	-41.15
11/29/2011	EFT	Dkc*Digi Key Corp 800-344-4539 MN	FTC Field - magnetic reed switches	[FTC RC Champ Gra...	Field	R	-62.62
11/29/2011	EFT	Crown Trophy #18 603-645-1022 NH	FTC CT - 2 FLL Plaques	[FTC RC Champ Gra...	Awards	R	-68.21
11/29/2011	TXFR	...Suparna Mukherjee	FTC 2010 7/28 GoDaddy.com domain reg LOSANGELESFIRST.org,	[FTC Payable Late]	Admin		-27.52
			FTC 2010 Field 11/19 VEX Robotics competition field perimeter	[FTC Payable Late]	Field		-885.71
			FTC 2010 Field 11/19 SoftTiles 36 Gray tiles, 2 Carrying Bags	[FTC Payable Late]	Field		-313.80
			FTC 2010 CT 11/23 Crown Trophy - trophies, medals, ribbons, pins	[FTC Payable Late]	Awards		-1,382.61
			FTC 2010 Field 12/3 VEX Robotics spare gussets	[FTC Payable Late]	Field		-28.92
			FTC 2010 CT 12/2 LEGO Education 7 Game Cntrlrs,FTC Base,Axle Pk	[FTC Payable Late]	Field		-809.30
			FTC 2010 CT 12/2 LEGO Education rotat servo motor pk	[FTC Payable Late]	Field		-21.56
			FTC 2010 CT 12/10 General Idea Prom Prod - 118 volunteer shirts	[FTC Payable Late]	Shirts		-2,252.84
			FTC 2010 CT balance adjustment	[FTC RC Champ Gra...	Admin		-0.01
12/02/2011	EFT	Logo Loc Manchester NH	FTC CT - Judge shirts	[FTC RC Champ Gra...	Shirts	R	-320.45
12/04/2011	ATM	Albertsons Monrovia CA	FTC CT - drinks for volunteer meeting/field test	[FTC RC Champ Gra...	Food	R	-16.90
12/04/2011	ATM	Round Table Pizza Monrovia CA	FTC CT - food for volunteer meeting/field test	[FTC RC Champ Gra...	Food	R	-78.26
12/05/2011	DEP	FTC Registration Checks	FTC CT Reg Loyola High School	[FTC Other]	Reg	R	125.00
12/08/2011	ATM	Fresh & Easy #1312 Pasadena CA	FTC CT - volunteer breakfast and supplies	[FTC RC Champ Gra...	Food	R	-81.47
12/09/2011	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Gra...	Event	R	-10.86
12/09/2011	ATM	Staples, Inc. Duarte CA	FTC CT - markers, posterboard	[FTC RC Champ Gra...	Field	R	-57.52
12/09/2011	ATM	Michaels #3059 Monrovia CA	FTC CT - posterboard for signs	[FTC RC Champ Gra...	Event	R	-65.14
12/09/2011	EFT	Logo Loc Manchester NH	FTC CT - 2 FTC table covers, FTC logo banner	[FTC RC Champ Gra...	Equip	R	-486.45
12/12/2011	DEP	S FTC Registration Checks	FTC CT Reg Hollenbeck Middle School	[FTC Other]	Reg	R	125.00
			FTC CT Reg MHS Math & Science Academy Boosters	[FTC Other]	Reg	R	250.00
12/12/2011	DEP	S FTC Registration Cash	FTC CT Reg Team from Upland	[FTC Other]	Reg	R	125.00
			FTC CT Drinks for volunteers	[FTC RC Champ Gra...	Food	R	-25.00
12/15/2011	TXFR	... Ric Wilson	FTC Field 12/9 Lowe's plywood, 25W bulbs, hi-vis tape, socket	[FTC RC Champ Gra...	Field	R	-74.95
			FTC CT 12/9 Home Depot Cat5E 24/4G, RTCRMPSTRP, RJ45 RND ...	[FTC RC Champ Gra...	Equip	R	-105.43
12/17/2011	EFT	Wine Country Gift Baskets 866-266-0318 CA	FTC CT Thank you gifts to sponsors Darvin Jackson, Raj Walia	[FTC Other]	Event	R	-111.80
12/18/2011	TXFR	...Maggie Scholtz	FTC CT 12/9 Office Depot Markers, pens, labels	[FTC RC Champ Gra...	Event	R	-52.73
			FTC CT 12/9 Jump Connection 14 6' table rental	[FTC RC Champ Gra...	Rental	R	-94.00
12/19/2011	DEP	FIRST	FTC 2011 Rockwell Collins Grant	[FTC RC Champ Gra...	Grant Inc	R	10,000...
12/28/2011	TXFR	...Monica Malhotra and Raj Walia	FTC Field 10/24 Orchard Supply Hardware pipe incre, hdw	[FTC RC Champ Gra...	Field	R	-13.88
			FTC Field 10/24 Wright Plumbing Supply 4x2 PVC reducer	[FTC RC Champ Gra...	Field	R	-7.61
			FTC Field 10/13 Lowe's 2" snap-in drain PVC	[FTC RC Champ Gra...	Field	R	-1.91
			FTC Field 10/26 Best Buy Linksys E1200 wireless router	[FTC RC Champ Gra...	Field	R	-59.79
			FTC Field ??? HiTechnic Master Beacon	[FTC RC Champ Gra...	Field	R	-34.90
			FTC Field 10/24 Digi-Key magnetic switches, 9V battery leads	[FTC RC Champ Gra...	Field	R	-24.31
			FTC Field 10/14 Digi-Key magnetic switch, elect hdw	[FTC RC Champ Gra...	Field	R	-18.03
			FTC Field 10/10 AndyMark 120 raquetball game pieces	[FTC RC Champ Gra...	Field	R	-102.19

SCRRF Account Balances (SCRRF Assets are LA Robotics Liabilities) - As of 06/30/2012

As of 06/30/2012

07/08/2012

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Account	06/30/2010 Balance	12/31/2010 Balance	06/30/2011 Balance	12/31/2011 Balance	06/30/2012 Balance
Liability Accounts					
SCRRF Classic	-2,540.08	-3,204.39	-2,918.37	-4,200.98	-2,927.21
SCRRF Other	-327.05	-2,327.05	-327.05	-257.48	-257.48
SCRRF Scrimmage	-1,144.37	-1,144.37	-2,331.02	-1,966.02	-2,252.72
SCRRF Workshops	-2,571.46	-3,456.11	-3,456.11	-4,238.51	-3,238.51
TOTAL Liability Accounts	-6,582.96	-10,131.92	-9,032.55	-10,662.99	-8,675.92
OVERALL TOTAL	-6,582.96	-10,131.92	-9,032.55	-10,662.99	-8,675.92

SCRRF Categories by Year

07/01/2008 through 06/30/2012

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Category	07/01/2008- 06/30/2009	07/01/2009- 06/30/2010	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
TRANSFERS					
FROM SCRRF Classic	2,739.35	1,503.09	2,839.20	2,400.00	9,481.64
FROM SCRRF Other	0.00	0.00	2,000.00	15.00	2,015.00
FROM SCRRF Scrimmage	540.60	2,590.60	3,000.00	1,800.00	7,931.20
FROM SCRRF Workshops	1,933.75	481.25	1,197.75	1,105.00	4,717.75
TO SCRRF Classic	-2,826.46	-1,861.30	-2,460.91	-2,391.16	-9,539.83
TO SCRRF Other	0.00	0.00	-2,000.00	-84.57	-2,084.57
TO SCRRF Scrimmage	-230.00	-785.86	-1,813.35	-1,878.30	-4,707.51
TO SCRRF Workshops	-1,973.44	-981.25	-313.10	-1,322.60	-4,590.39
TOTAL TRANSFERS	183.80	946.53	2,449.59	-356.63	3,223.29
OVERALL TOTAL	183.80	946.53	2,449.59	-356.63	3,223.29

SCRRF Payees by Year

07/01/2010 through 06/30/2012 (Accrual Basis)

07/08/2012

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
INCOME			
Alex Davis	346.40	250.00	596.40
Archer School for Girls	0.00	150.00	150.00
Arnel Abad	0.00	50.00	50.00
Benedicto Sibal	0.00	50.00	50.00
CAMS Robotics - CSU Dominguez Hills Foundati...	200.00	0.00	200.00
Carole Riedinger	146.40	0.00	146.40
Cathleen Hoxie	0.00	150.00	150.00
Chris Spurgeon	0.00	150.00	150.00
Daniel Riedinger	0.00	225.00	225.00
David E. Brinza	369.40	0.00	369.40
Dennis Smalley	0.00	150.00	150.00
Frazier Mountain Snowbotics	100.00	0.00	100.00
FRC Team 980 Thunderbots	0.00	75.00	75.00
High Tech High FRC Team 1538	0.00	150.00	150.00
Hope Chapel Academy Robotics Team	75.00	0.00	75.00
Innovation First, Inc.	72.75	0.00	72.75
Janet Price	146.40	150.00	296.40
Joseph Condrat	0.00	150.00	150.00
Julie Loughboro	0.00	50.00	50.00
Karen Richardson	0.00	50.00	50.00
Klint Kirkconnell	0.00	150.00	150.00
Lancaster High School ASB	0.00	150.00	150.00
Lori Paillet	0.00	75.00	75.00
Mark Bowie	0.00	100.00	100.00
MHS Robotics Boosters	146.40	0.00	146.40
Michelle Hughes	0.00	100.00	100.00
Nancy McIntyre	0.00	200.00	200.00
Orcutt Academy Robotics Team	200.00	0.00	200.00
Palos Verdes Peninsula High School	350.00	0.00	350.00
Penny S Ross	146.40	0.00	146.40
Peter Johnson	146.40	0.00	146.40
Punjatorn Chanudomchok	0.00	50.00	50.00
Robert Bornino	195.00	150.00	345.00
Robert Steele	0.00	150.00	150.00
Roger Kassebaum	200.00	0.00	200.00
Ruben Aburto	0.00	50.00	50.00
Samuel Genis	0.00	150.00	150.00
Scott E Barton	0.00	150.00	150.00
Scott Goishi	146.40	0.00	146.40
SCRRF Registration Cash	350.00	75.00	425.00
SCRRF Registration Checks	3,350.00	1,580.00	4,930.00
Shadow Hills High School	200.00	0.00	200.00
Shelley Nordman	0.00	100.00	100.00
Tami Harel	0.00	15.00	15.00
Thomas Zook	0.00	200.00	200.00
Time Warner Cable	2,000.00	0.00	2,000.00
West Covina High School	150.00	0.00	150.00
Yolanda S Bautista	0.00	75.00	75.00
TOTAL INCOME	9,036.95	5,320.00	14,356.95
EXPENSES			
Alex Davis	4.70	6.10	10.80

SCRRF Payees by Year

07/01/2010 through 06/30/2012 (Accrual Basis)

07/08/2012

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Payee	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Alliance Member Services - AMS	371.98	438.77	810.75
Andy Mark Inc 765-868-47	0.00	199.94	199.94
Andymark, Inc. 765-86847	207.16	0.00	207.16
Arnel Abad	0.00	1.40	1.40
Benedicto Sibal	0.00	1.40	1.40
Blizzard ENT*ONL Sto 800	0.00	83.94	83.94
Burbank Unified School District	0.00	420.00	420.00
Cathleen Hoxie	0.00	3.60	3.60
Chris Spurgeon	0.00	3.60	3.60
Christopher H Husmann	118.56	0.00	118.56
Costco Gas Hawthorne CA	0.00	46.79	46.79
Daniel Riedinger	0.00	5.55	5.55
David Berggren	0.00	3.60	3.60
David Carr	0.00	1,000.00	1,000.00
David E. Brinza	369.40	188.67	558.07
Deborah Epperson	433.90	0.00	433.90
Dennis Smalley	0.00	3.60	3.60
FRC Team 980 Thunderbots	1,200.69	1.95	1,202.64
Grant Pickett	1,000.00	0.00	1,000.00
Jade Brooks	0.00	1,000.00	1,000.00
James Mullen	0.00	1,000.00	1,000.00
Janet Price	0.00	3.60	3.60
Joseph Condrat	0.00	3.60	3.60
Julie Loughboro	0.00	1.40	1.40
Karen Richardson	0.00	1.40	1.40
Katherine Shen	1,000.00	0.00	1,000.00
Klint Kirkconnell	0.00	3.60	3.60
Lori Paillet	0.00	1.95	1.95
Mark Bowie	0.00	2.50	2.50
Michelle Hughes	0.00	2.50	2.50
Mindy Huang	1,000.00	0.00	1,000.00
Nancy McIntyre	0.00	5.00	5.00
Nancy McIntyre	313.10	305.00	618.10
Orcutt Academy Robotics Team	0.00	200.00	200.00
Penske Truck Leasing Carson CA	392.27	0.00	392.27
Punjatorn Chanudomchok	0.00	1.40	1.40
Robert Bornino	0.00	3.60	3.60
Robert Steele	0.00	3.60	3.60
Roger Kassebaum	4.70	0.00	4.70
Ruben Aburto	0.00	1.40	1.40
Ryan Epperson	0.00	311.92	311.92
Samuel Genis	0.00	3.60	3.60
Shelley Nordman	0.00	2.50	2.50
Tami Harel	0.00	0.63	0.63
Thomas Zook	0.00	4.70	4.70
U-Haul Ctr Burbank CA	170.90	0.00	170.90
U-Haul of Gardena CA	0.00	251.87	251.87
West Covina High School	0.00	150.00	150.00
Yolanda S Bautista	0.00	1.95	1.95
TOTAL EXPENSES	6,587.36	5,676.63	12,263.99
OVERALL TOTAL	2,449.59	-356.63	2,092.96

SCRRF Tags by Year
07/01/2010 through 06/30/2012

07/08/2012

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Class Description	07/01/2010- 06/30/2011	07/01/2011- 06/30/2012	OVERALL TOTAL
Awards	-198.60	-188.67	-387.27
Bank	-9.40	-79.73	-89.13
Donation	2,369.40	15.00	2,384.40
Field	-1,450.53	-619.94	-2,070.47
Food	-463.78	-305.00	-768.78
Ins	-461.98	-438.77	-900.75
Reg	6,667.55	5,305.00	11,972.55
Rental	-569.17	-298.66	-867.83
Scholarship	-3,000.00	-3,000.00	-6,000.00
Travel	-433.90	-311.92	-745.82
Write Off	0.00	-433.94	-433.94
OVERALL TOTAL	2,449.59	-356.63	2,092.96

SCRRF Transactions by Account - Last year

07/01/2011 through 06/30/2012

07/08/2012

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
LARobotics Checking							-3,057.96
07/07/2011	2165	Alliance Member Services - AMS	LARobotics Member #30326 Liability Insurance - Balance	[SCRRF Scrimma...Ins		R	-165.00
09/14/2011	110813	Archer School for Girls	SCRRF 09/24/2011 Fall Classic FRC Team 362	[SCRRF Classic]	Reg	R	150.00
09/25/2011	2169	Burbank Unified School District	SCRRF 9/24/2011 Fall Classic - Invoice 11-0298 - David Brinza	[SCRRF Classic]	Field	R	-420.00
09/25/2011	2170	David E. Brinza	SCRRF 9/24/2011 Fall Classic - AD Mfg Corp - Award Plaques	[SCRRF Classic]	Awards	R	-188.67
09/27/2011	110920	Lancaster High School ASB	SCRRF 9/24/2011 Fall Classic FRC Team 399	[SCRRF Classic]	Reg	R	150.00
09/27/2011	110924	Scott E Barton	SCRRF 9/24/2011 Fall Classic FRC Team 1160	[SCRRF Classic]	Reg	R	150.00
11/08/2011	2172	Ryan Epperson	SCRRF 9/24 Fall Classic Hotel	[SCRRF Classic]	Travel	R	-311.92
11/08/2011	2174	Nancy McIntyre	SCRRF 11/05/2011 Workshops - Lunch for Presenters - Wood Ran...	[SCRRF Worksh...	Food	R	-305.00
11/09/2011	DEP	S SCRRF Registration Checks	SCRRF 11/5 Workshop Team 330 Hope Chapel Academy	[SCRRF Worksh...	Reg	R	50.00
			SCRRF 11/5 Workshop Team 3309 Martin F Carr, Jr	[SCRRF Worksh...	Reg	R	50.00
			SCRRF 11/5 Workshop Team 589 Lyn Redpath-Martos	[SCRRF Worksh...	Reg	R	75.00
			SCRRF 11/5 Workshop Team 4144 Kevin Yang	[SCRRF Worksh...	Reg	R	50.00
			SCRRF 11/5 Workshop Team 2496 Cathleen Hoxie	[SCRRF Worksh...	Reg	R	50.00
			SCRRF 11/5 Workshop Team 597 Darryl B. Newhouse	[SCRRF Worksh...	Reg	R	75.00
			SCRRF 11/5 Workshop Team 4 High Tech L.A.	[SCRRF Worksh...	Reg	R	30.00
11/09/2011	DEP	SCRRF Registration Cash	SCRRF 11/5 Workshops Team 606 Cyber Eagles	[SCRRF Worksh...	Reg	R	75.00
02/13/2012	ATM	Andy Mark Inc 765-868-47	SCRRF FRC basketballs	[SCRRF Scrimma...Field		R	-199.94
02/18/2012	ATM	Costco Gas Hawthorne CA	SCRRF 2012 2/19 Scrimmage Rental Truck Fuel	[SCRRF Scrimma...Rental		R	-46.79
02/18/2012	ATM	U-Haul of Gardena CA	SCRRF 2012 2/19 Scrimmage Rental Truck	[SCRRF Scrimma...Rental		R	-246.26
02/20/2012	ATM	U-Haul of Gardena CA	SCRRF 2012 2/19 Scrimmage Rental Truck Balance	[SCRRF Scrimma...Rental		R	-5.61
02/23/2012	DEP	S SCRRF Registration Checks	SCRRF 2/19 Scrimmage Team 589	[SCRRF Scrimma...Reg		R	100.00
			SCRRF 2/19 Scrimmage Team 1159	[SCRRF Scrimma...Reg		R	200.00
			SCRRF 2/19 Scrimmage Team 1197	[SCRRF Scrimma...Reg		R	100.00
			SCRRF 2/19 Scrimmage Team 1661	[SCRRF Scrimma...Reg		R	200.00
			SCRRF 2/19 Scrimmage Team 2496	[SCRRF Scrimma...Reg		R	200.00
			SCRRF 2/19 Scrimmage Team 2637	[SCRRF Scrimma...Reg		R	100.00
			SCRRF 2/19 Scrimmage Team 3309	[SCRRF Scrimma...Reg		R	100.00
			SCRRF 2/19 Scrimmage Team 3925	[SCRRF Scrimma...Reg		R	100.00
			SCRRF 2/19 Scrimmage Team 4123	[SCRRF Scrimma...Reg		R	100.00
03/17/2012	2211	James Mullen	SCRRF Scholarship	[SCRRF Classic]	Scholarship	R	-1,000.00
03/17/2012	2212	Jade Brooks	SCRRF Scholarship	[SCRRF Scrimma...Scholarship		R	-1,000.00
03/17/2012	2213	David Carr	SCRRF Scholarship	[SCRRF Worksh...Scholarship		R	-1,000.00
05/11/2012	EFT	S Alliance Member Services - AMS	SCRRF General & D&O Liability Insurance	[SCRRF Classic]	Ins	R	-273.77
LARobotics PayPal							2,985.27
07/29/2011	S	Samuel Genis	SCRRF 09/24/2011 Fall Classic FRC Team 3677	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/12/2011	S	Janet Price	SCRRF 09/24/2011 Fall Classic FRC Team 973	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60

SCRRF Transactions by Account - Last year

07/01/2011 through 06/30/2012

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
08/17/2011	S	David Berggren	SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/22/2011	S	Klint Kirkconnell	SCRRF 09/24/2011 Fall Classic FRC Team 3647	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
08/31/2011	S	Dennis Smalley	SCRRF 09/24/2011 Fall Classic FRC Team 691	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/02/2011	S	Chris Spurgeon	SCRRF 09/24/2011 Fall Classic FRC Team 696	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/09/2011	S	Robert Bornino	SCRRF 09/24/2011 Fall Classic FRC Team 1197	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/10/2011	S	Cathleen Hoxie	SCRRF 09/24/2011 Fall Classic FRC Team 2496	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/2011	S	Robert Steele	SCRRF 09/24/2011 Fall Classic FRC Team 330	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/2011	S	Nancy McIntyre	SCRRF 09/24/2011 Fall Classic FRC Team 1138	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/15/2011	S	Joseph Condrat	SCRRF 09/24/2011 Fall Classic FRC Team 3759	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/16/2011	S	Daniel Riedinger	SCRRF 09/24/2011 Fall Classic FRC Team 2584	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
09/16/2011	S	Alex Davis	SCRRF 09/24/2011 Fall Classic FRC Team 702	[SCRRF Classic]	Reg	R	150.00
			SCRRF PayPal fee	[SCRRF Classic]	Bank	R	-3.60
10/10/2011	S	Tami Harel	SCRRF Donation	[SCRRF Other]	Donation	R	15.00
			SCRRF PayPal fee	[SCRRF Other]	Bank	R	-0.63
10/23/2011	S	Ruben Aburto	SCRRF 11/5 Workshop FRC Team 4029	[SCRRF Worksh...]	Reg	R	50.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.40
10/24/2011	S	Julie Loughboro	SCRRF 11/5 Workshop FRC Team 1197	[SCRRF Worksh...]	Reg	R	50.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.40
10/27/2011	S	Benedicto Sibal	SCRRF 11/5 Workshop FRC Team 4101	[SCRRF Worksh...]	Reg	R	50.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.40
10/28/2011	S	Arnel Abad	SCRRF 11/5 Workshop FRC Team 2012256	[SCRRF Worksh...]	Reg	R	50.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.40
10/28/2011	S	Punjatorn Chanudomchok	SCRRF 11/5 Workshop FRC Team 4046	[SCRRF Worksh...]	Reg	R	50.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.40
10/28/2011	S	Nancy McIntyre	SCRRF 11/5 Workshop FRC Team 1138	[SCRRF Worksh...]	Reg	R	50.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.40
11/02/2011	S	FRC Team 980 Thunderbots	SCRRF 11/5 Workshop FRC Team 980	[SCRRF Worksh...]	Reg	R	75.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.95
11/04/2011	S	Karen Richardson	SCRRF 11/5 Workshop FRC Team 4019	[SCRRF Worksh...]	Reg	R	50.00
			SCRRF PayPal fee	[SCRRF Worksh...]	Bank	R	-1.40
11/04/2011	S	Lori Paillet	SCRRF 11/5 Workshop FRC Team 4279	[SCRRF Worksh...]	Reg	R	75.00

SCRRF Transactions by Account - Last year

07/01/2011 through 06/30/2012

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Date	Num	Description	Memo	Category	Tag	Cl	Amount
			SCRRF PayPal fee	[SCRRF Worksh... Bank		R	-1.95
11/04/2011	S	Daniel Riedinger	SCRRF 11/5 Workshop FRC Team 2584	[SCRRF Worksh... Reg		R	75.00
			SCRRF PayPal fee	[SCRRF Worksh... Bank		R	-1.95
11/04/2011	S	Yolanda S Bautista	SCRRF 11/5 Workshop FRC Team 4201	[SCRRF Worksh... Reg		R	75.00
			SCRRF PayPal fee	[SCRRF Worksh... Bank		R	-1.95
02/10/2012	S	Mark Bowie	SCRRF 2/19 Scrimmage Team 4322	[SCRRF Scrimma...Reg		R	100.00
			SCRRF PayPal fee	[SCRRF Scrimma...Bank		R	-2.50
02/10/2012	S	Thomas Zook	SCRRF 2/19 Scrimmage Team 3677	[SCRRF Scrimma...Reg		R	200.00
			SCRRF PayPal fee	[SCRRF Scrimma...Bank		R	-4.70
02/12/2012	S	Shelley Nordman	SCRRF 2/19 Scrimmage Team 3476	[SCRRF Scrimma...Reg		R	100.00
			SCRRF PayPal fee	[SCRRF Scrimma...Bank		R	-2.50
02/14/2012	S	Michelle Hughes	SCRRF 2/19 Scrimmage Team 3993	[SCRRF Scrimma...Reg		R	100.00
			SCRRF PayPal fee	[SCRRF Scrimma...Bank		R	-2.50
02/18/2012	S	Alex Davis	SCRRF 2/19 Scrimmage Team 702	[SCRRF Scrimma...Reg		R	100.00
			SCRRF PayPal fee	[SCRRF Scrimma...Bank		R	-2.50
SCRRF Invoices							150.00
08/12/2011	112	S High Tech High FRC Team 1538	SCRRF 9/24/2011 Fall Classic	[SCRRF Classic]	Reg	c	150.00
SCRRF Receivable							<b style="color: red;">-433.94
08/16/2011	Receivable	Orcutt Academy Robotics Team	SCRRF 2/20 Scrimmage Team 3512 Spartatroniks - Absent	[SCRRF Scrimma...Write Off		R	-200.00
09/21/2011	Receivable	West Covina High School	SCRRF 9/25/2010 Fall Classic FRC Team 968 - Waive host	[SCRRF Classic]	Write Off	R	-150.00
11/19/2011	Receivable	Blizzard ENT*ONL Sto 800	SCRRF Write off - not reimbursed as promised	[SCRRF Other]	Write Off	R	-83.94
OVERALL TOTAL							<b style="color: red;">-356.63