

Los Angeles Robotics Financial Report Summary

Fiscal Years 2012 and 2013

Fiscal Year 2014

Tag	Fiscal Year 2012: 07/01/2012-06/30/2013							Change %	Fiscal Year 2013: 07/01/2013-06/30/2014							Change %	FY 2014: 07/01/14-06/30/15				Change %
	FLL	FTC	SCRRF	Other	TOTAL	%	FLL		FTC	SCRRF	Other	TOTAL	%	SCRRF	Other		TOTAL	%			
Donation	1,750.00		10.27	4,600.00	6,360.27	3.1%	41.5%	351.58		14.50	431.63	797.71	0.8%	191.9%	29.00	71.89	100.89	0.8%	91.2%		
Grant Income	51,064.00	8,000.00			59,064.00	28.7%	16.7%	48,792.00			1,000.00	49,792.00	49.6%	2.0%				0.0%	--		
Contributions	52,814.00	8,000.00	10.27	4,600.00	65,424.27	31.8%	18.7%	49,143.58		14.50	1,431.63	50,589.71	50.4%	3.1%	29.00	71.89	100.89	0.8%	91.2%		
Other Income						0.0%	--	7.67				7.67	0.0%	--				0.0%	--		
Refund Income	1,079.74	720.94	4.52		1,805.20	0.9%	78.7%	1,403.08		262.59		1,665.67	1.7%	371.8%		24.00	24.00	0.2%	0.0%		
Registration	19,818.38	11,525.00	8,900.00		40,243.38	19.6%	94.6%	25,605.00	11,700.00	10,625.00		47,930.00	47.7%	12.7%	13,325.00		13,325.00	99.1%	0.0%		
Sales	485.46	435.00			920.46	0.4%	155.2%	250.00				250.00	0.2%	400.0%				0.0%	--		
Program Revenue	21,383.58	12,680.94	8,904.52		42,969.04	20.9%	86.8%	27,265.75	11,700.00	10,887.59		49,853.34	49.6%	16.2%	13,325.00	24.00	13,349.00	99.2%	0.0%		
TOTAL REVENUE	74,197.58	20,680.94	8,914.79	4,600.00	108,393.31	52.7%	38.8%	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89	100%	0.4%		
In Kind Income	97,200.00				97,200.00	47.3%	--						0.0%	--				0.0%	--		
GROSS REVENUE	171,397.58	20,680.94	8,914.79	4,600.00	205,593.31	100%	163.2%	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89	100%	0.4%		
Fundraising	-502.21				-502.21	0.5%	--	-140.69				-140.69	0.2%	0.0%			0.00	0.0%	--		
Admin	-421.49				-421.49	0.4%	40.9%	-526.01		-52.38		-178.39	0.6%	256.3%	-122.38	-172.26	-294.64	1.9%	21.6%		
Bank	-411.52	-15.00	-96.93		-523.45	0.5%	99.9%	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%	-183.74	-21.00	-204.74	1.3%	11.4%		
Write Off						0.0%	-100.0%	-65.00				-65.00	0.1%	--				0.0%	--		
Admin Expense	-833.01	-15.00	-96.93	0.00	-944.94	0.9%	-19.9%	-1,119.21	-60.00	-173.15	0.00	-1,352.36	1.5%	70.4%	-306.12	-193.26	-499.38	3.3%	17.2%		
Hardship Grants	-1,007.03				-1,007.03	0.9%	--	-609.03				-609.03	0.7%	--				0.0%	--		
Other Grants	-2,200.00				-2,200.00	2.0%	--	-3,300.59				-3,300.59	3.7%	31.5%		-431.63	-431.63	2.8%	0.0%		
Scholarship			-3,000.00		-3,000.00	2.7%	0.0%			-3,000.00		-3,000.00	3.3%	--	-3,000.00		-3,000.00	19.8%	0.0%		
Stipend 2nd Year	-1,250.00				-1,250.00	1.1%	-16.7%						0.0%	--				0.0%	--		
Stipend New	-2,500.00				-2,500.00	2.3%	-28.6%	-4,000.00				-4,000.00	4.4%	0.0%				0.0%	--		
Team 2nd Year	-2,862.59				-2,862.59	2.6%	-15.7%	-1,305.05				-1,305.05	1.4%	0.0%				0.0%	--		
Team New	-9,031.39	-978.00			-10,009.39	9.1%	-3.5%	-10,454.19				-10,454.19	11.6%	-0.8%				0.0%	--		
Grant Expense	-18,851.01	-978.00	-3,000.00	0.00	-22,829.01	20.7%	4.9%	-19,668.86	0.00	-3,000.00	0.00	-22,668.86	25.1%	23.5%	-3,000.00	-431.63	-3,431.63	22.6%	0.0%		
Awards	-13,433.89	-5,048.97	-188.67		-18,671.53	16.9%	33.0%	-14,063.03	-2,198.88	-188.67		-16,450.58	18.2%	1.2%	-347.67		-347.67	2.3%	0.0%		
Equipment	-2,545.60	-7,033.51	-104.90	-4,600.00	-14,284.01	12.9%	494.8%	-1,203.18	-4,844.25			-6,047.43	6.7%	18.1%				0.0%	--		
Events	-140.60	-802.03	-107.24		-1,049.87	1.0%	136.9%	-592.67	-1,082.77			-1,675.44	1.9%	42.3%	-454.39		-454.39	3.0%	0.0%		
Facilities	-6,338.84				-7,028.84	6.4%	87.3%			-3,336.25		-3,336.25	3.7%	546.2%	-2,704.36		-2,704.36	17.8%	0.0%		
Fields	-2,412.90	-1,628.04	-1,384.85		-5,425.79	4.9%	-18.6%	-3,297.85	-4,322.18	-1,821.69		-9,441.72	10.5%	40.0%	-5,151.90		-5,151.90	33.9%	0.0%		
Food	-1,852.50	-1,760.87	-121.35		-3,734.72	3.4%	8.4%	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%	-105.35		-105.35	0.7%	0.0%		
Fuel	-358.29		-429.42		-787.71	0.7%	94.3%	-302.33	-30.30	-534.37		-867.00	1.0%	84.2%	-25.45		-25.45	0.2%	0.0%		
Host Fees	-9,159.85				-9,159.85	8.3%	35.1%	-10,620.00				-10,620.00	11.8%	0.0%				0.0%	--		
Insurance	-2,202.68	-584.39	-233.93		-3,021.00	2.7%	-5.2%			-1,911.00		-1,911.00	2.1%	--	-1,995.00		-1,995.00	13.1%	--		
Other Expense									-16.36			-16.36		--	-10.06		-10.06		--		
Refund Expense	-918.44	-1,276.88	-205.46		-2,400.78	2.2%	140.0%	-417.48	-15.00	-262.89		-695.37	0.8%	60.8%		-24.00	-24.00	0.2%	0.0%		
Rentals	-2,034.80	-1,678.96	-164.34		-3,878.10	3.5%	7.6%	-3,139.34		-1,338.02		-4,477.36	5.0%	40.7%	-235.29		-235.29	1.5%	0.0%		
Shirts	-1,765.58	-5,945.87			-7,711.45	7.0%	18.7%		-470.60			-470.60	0.5%	0.0%				0.0%	--		
Storage	-1,688.00				-1,688.00	1.5%	92.1%	-1,930.00				-1,930.00	2.1%	120.3%				0.0%	--		
Training	-86.09				-86.09	0.1%	--	-578.85				-578.85	0.6%	--				0.0%	--		
Travel	-1,047.76	-1,655.19	-153.80		-2,856.75	2.6%	305.3%	-110.65	-153.00	-108.40		-372.05	0.4%	-70.9%	-126.23		-126.23	0.8%	--		
Use Tax								-1,140.00	-1,039.00	-26.00		-2,205.00	2.4%	--	-73.14		-73.14	0.5%	--		
Other Expense	-45,985.82	-27,414.71	-3,783.96	-4,600.00	-81,784.49	74%	49.0%	-39,102.04	-14,249.72	-9,762.58	0.00	-63,114.34	69.9%	24.6%	-11,228.84	-24.00	-11,252.84	74.1%	23.2%		
Printing&Shipping	-2,552.67	-1,848.56			-4,401.23	4.0%	186.2%	-3,044.59				-3,044.59	3.4%	5.7%		-5.05	-5.05	0.0%	0.0%		
Fed Return Other	-47,321.04	-27,429.71	-3,880.89	-4,600.00	-83,231.64	75%	48.4%	-40,361.94	-14,309.72	-9,935.73	0.00	-64,607.39	71.5%	25.2%	-11,534.96	-217.26	-11,752.22	77.4%	23.0%		
CA Return Other	-49,873.71	-29,278.27	-3,880.89	-4,600.00	-87,632.87	79%	52.1%	-43,406.53	-14,309.72	-9,935.73	0.00	-67,651.98	74.9%	--							
Program Expense	-67,389.50	-30,241.27	-6,783.96	-4,600.00	-109,014.73	99%	39.4%	-61,815.49	-14,249.72	-12,762.58	0.00	-88,827.79	98.3%	23.6%	-14,228.84	-460.68	-14,689.52	96.7%	16.9%		
TOTAL EXPENSE	-68,724.72	-30,256.27	-6,880.89	-4,600.00	-110,461.88	100%	39.2%	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%		
In Kind Expense	-97,200.00				-97,200.00	88%	--						0.0%	--				0.0%	--		
GROSS EXPENSE	-165,924.72	-30,256.27	-6,880.89	-4,600.00	-207,661.88	188%	161.6%	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%		
Transfers (Net)								-21,348.25	-2,738.01			-24,086.26									
NET INCOME	5,472.86	-9,575.33	2,033.90	0.00	-2,068.57	1.9%	63.8%	-8,014.31	-5,347.73	-2,033.64	1,431.63	-13,964.05	15.5%	-172.9%	-1,180.96	-558.05	-1,739.01	11.4%	-526.8%		
BEGIN BALANCE	2,541.45	14,923.06	8,675.92	0.00	26,140.43		-4.6%	8,014.31	5,347.73	10,709.82	0.00	24,071.86		0.0%	8,676.18	1,431.63	10,107.81		0.0%		
END BALANCE	8,014.31	5,347.73	10,709.82	0.00	24,071.86		-7.9%	0.00	0.00	8,676.18	1,431.63	10,107.81		-76.6%	7,495.22	873.58	8,368.80		-20.4%		
Balance / Expenses	12%	18%	156%		22%			0%	0%	67%											

LARobotics Account Balances - As of 06/30/15

Account	06/30/13 Balance	12/31/13 Balance	06/30/14 Balance	12/31/14 Balance	06/30/15 Balance
Bank Accounts					
FTC Checking	6,330.49	4,362.96	0.00	0.00	0.00
LARobotics Checking	15,681.99	37,191.80	10,832.91	11,012.84	6,397.54
LARobotics PayPal	2,485.72	2,407.96	0.00	6,471.90	1,721.26
SCRRF Old Checking	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	24,498.20	43,962.72	10,832.91	17,484.74	8,118.80
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	413.02	0.00	0.00	0.00
FTC Receivable	85.33	497.14	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	0.00	0.00	0.00	250.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	85.33	910.16	0.00	0.00	250.00
Liability Accounts					
FLL Payable	-511.67	-1,659.01	0.00	0.00	0.00
FTC Payable	0.00	0.00	0.00	0.00	0.00
LARobotics Payable	0.00	0.00	-725.10	0.00	0.00
SCRRF Payable	0.00	0.00	0.00	-370.00	0.00
TOTAL Liability Accounts	-511.67	-1,659.01	-725.10	-370.00	0.00
OVERALL TOTAL	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80

LARobotics

LARobotics Tags by Year
07/01/13 through 06/30/15

09/03/15

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Class Description	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
Admin	-578.39	-294.64	-873.03
Awards	-16,450.58	-347.67	-16,798.25
Bank	-708.97	-204.74	-913.71
Donation	797.71	100.89	898.60
Equipment	-6,047.43	0.00	-6,047.43
Event	-1,675.44	-454.39	-2,129.83
Facilities	-3,336.25	-2,704.36	-6,040.61
Field	-9,441.72	-5,151.90	-14,593.62
Food	-2,019.33	-105.35	-2,124.68
Fuel	-867.00	-25.45	-892.45
Fundraising	-140.69	0.00	-140.69
Grant Inc	49,792.00	0.00	49,792.00
Hardship	-609.03	0.00	-609.03
Host	-10,620.00	0.00	-10,620.00
Insurance	-1,911.00	-1,995.00	-3,906.00
Other Exp	-16.36	-10.06	-26.42
Other Grants	-3,300.59	-431.63	-3,732.22
Other Inc	7.67	0.00	7.67
Print Ship	-3,044.59	-5.05	-3,049.64
Refund Exp	-695.37	-24.00	-719.37
Refund Inc	1,665.67	24.00	1,689.67
Registration	47,930.00	13,325.00	61,255.00
Rental	-4,477.36	-235.29	-4,712.65
Sales	250.00	0.00	250.00
Scholarship	-3,000.00	-3,000.00	-6,000.00
Shirts	-470.60	0.00	-470.60
Stipend New	-4,000.00	0.00	-4,000.00
Storage	-1,930.00	0.00	-1,930.00
Team 2nd	-1,305.05	0.00	-1,305.05
Team New	-10,454.19	0.00	-10,454.19
Training	-578.85	0.00	-578.85
Transfer	-24,086.26	0.00	-24,086.26
Travel	-372.05	-126.23	-498.28
Use Tax	-2,205.00	-73.14	-2,278.14
Write Off	-65.00	0.00	-65.00
OVERALL TOTAL	-13,964.05	-1,739.01	-15,703.06

LARobotics Transactions by Account
01/01/15 through 06/30/15

09/03/15

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						-4,615.30
01/06/15		PeachSuite-Springfield 800-241-2081 GA	SCRRF 2/14-15 Scrimmage Recycling Cans	[SCRRF Scrimmage]	Field	-425.68
01/08/15		Restaurant Equipment 407-679-9004 FL	SCRRF 2/14-15 Scrimmage Recycling Lids	[SCRRF Scrimmage]	Field	-161.90
01/20/15		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Chevron Grant]	Admin	-29.97
01/28/15		AndyMark, Inc. 765-868-4779 IN	SCRRF 2/14-15 Scrimmage Crates & Pool Noodles	[SCRRF Scrimmage]	Field	-2,934.00
02/15/15		Domino's 8156 310-473-6575 CA	SCRRF 2/15 Scrimmage Food for Volunteers	[SCRRF Scrimmage]	Food	-40.55
02/17/15		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	15.41
02/19/15		West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Invoices]	Registration	250.00
02/20/15	QPay	Sarah K York	SCRRF Team 2496 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
02/23/15		South High School ASB	SCRRF Team 1197 Scrimmage Fee	[SCRRF Invoices]	Registration	250.00
02/23/15		USPS.com 800-344-7779 DC	LARobotics Mail trophy	[LARobotics Other]	Print Ship	-5.05
02/25/15	150215	Eric Gever	SCRRF Team 4376 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
02/25/15	150214	Karen Richardson	SCRRF Team 4413 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
02/25/15	150215	Aulikki Flagan	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
03/05/15	2340	Harvey Mudd College	SCRRF Scrimmage Facilities & Labor Invoice FM1812	[SCRRF Scrimmage]	Facilities	-1,700.00
03/12/15	TXFR	Transfer	Transfer from PayPal to Checking	[LARobotics PayPal]	Transfer	6,000.00
03/14/15	2343	Alex Hattori	SCRRF 2015 Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
03/14/15	2344	Erick Locke	SCRRF 2015 Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
03/14/15	2345	Isabella Rios	SCRRF 2015 Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
03/24/15	BillPay	Joe Petito	SCRRF 2014 Fall Classic Truss - All Access Staging & Producti...	[SCRRF Payable]	Field	-370.00
03/24/15	2346	S Hope Conant	SCRRF 2/14-15 Scrimmage: 1/31 Home Depot lumber	[SCRRF Scrimmage]	Field	-13.06
			SCRRF 2/14-15 Scrimmage: 1/25 Home Depot Lumber	[SCRRF Scrimmage]	Field	-5.93
			SCRRF 2/14-15 Scrimmage: 1/26 Home Depot Lumber	[SCRRF Scrimmage]	Field	-174.27
			SCRRF 2/14-15 Scrimmage: 2/5 Home Depot lumber	[SCRRF Scrimmage]	Field	-291.98
			SCRRF 2/14-15 Scrimmage: 1/1 Home Depot Lumber	[SCRRF Scrimmage]	Field	-174.27
03/26/15	2347	S Frank Turcaz	SCRRF 2/14-15 Scrimmage: 2/13-14 U-Haul Truck Rental	[SCRRF Scrimmage]	Rental	-144.21
			SCRRF 2/14-15 Scrimmage: 2/12 Home Depot lumber	[SCRRF Scrimmage]	Field	-39.46
			SCRRF 2/14-15 Scrimmage: 2/15 truck rental fuel	[SCRRF Scrimmage]	Fuel	-25.45
			SCRRF 2/14-15 Scrimmage: 2/15 truck rental	[SCRRF Scrimmage]	Rental	-91.08
03/26/15	2348	Ron Shaffer	SCRRF 2/14-15 Scrimmage: 2/10 Jones Lumber	[SCRRF Scrimmage]	Field	-327.39
04/20/15		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Chevron Grant]	Admin	-29.97
05/06/15		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	36.92
05/17/15		Alliance Member Services 800-359-6422 ...	SCRRF Liability Insurance	[SCRRF Classic]	Insurance	-1,995.00
05/21/15		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Chevron Grant]	Admin	-52.38
06/04/15	2349	Hope Conant	SCRRF 3/14 Collect carpet for Classic	[SCRRF Classic]	Travel	-126.23
06/16/15	150609	Corporate Giving Program	LARobotics YourCause	[LARobotics Other]	Donation	11.20
06/30/15		Service Fee	SCRRF Bank Fee	[LARobotics Other]	Bank	-21.00
LARobotics PayPal						-4,750.64
02/06/15	S	Elizabeth Turchan	SCRRF Team 1661 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
02/11/15	S	Oscar Vasquez	SCRRF Team 4501 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25

LARobotics Transactions by Account
01/01/15 through 06/30/15

09/03/15

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Date	Num	Description	Memo	Category	Tag	Amount	
02/12/15	S	Charles Seabury	SCRRF Team 3863 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00	
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25	
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96	
02/13/15	S	Darryl Newhouse	SCRRF Team 597 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00	
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25	
			SCRRF PayPal fee	[SCRRF Scrimmage]	Bank	-5.96	
02/15/15	S	Andrew Weddle	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00	
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.80	
03/12/15		Transfer	Transfer from PayPal to Checking	[LARobotics Checking]	Transfer	-6,000.00	
SCRRF Invoices						0.00	
01/22/15	124	S	Palos Verdes Peninsula Education Found...	SCRRF Team 2637 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
01/22/15	124P		Palos Verdes Peninsula Education Found...	SCRRF Team 2637 Scrimmage Fee - Quicken Error Workaround	[SCRRF Receivable]	Transfer	-250.00
02/04/15	125	S	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
02/11/15	126	S	South High School ASB	SCRRF Team 1197 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
02/19/15	125P		West High School ASB	SCRRF Team 5124 Scrimmage Fee	[LARobotics Checking]	Registration	-250.00
02/23/15	126P		South High School ASB	SCRRF Team 1197 Scrimmage Fee	[LARobotics Checking]	Registration	-250.00
SCRRF Receivable						250.00	
01/22/15			Palos Verdes Peninsula Education Found...	SCRRF Team 2637 Scrimmage Fee - Quicken Error Workaround	[SCRRF Invoices]	Transfer	250.00
SCRRF Payable						370.00	
03/24/15		Joe Petito	SCRRF 2014 Fall Classic Truss - All Access Staging & Producti...	[LARobotics Checking]	Field	370.00	
OVERALL TOTAL						-8,745.94	

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 06/30/15

09/17/15

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Account	06/30/13 Balance	12/31/13 Balance	06/30/14 Balance	12/31/14 Balance	06/30/15 Balance
Liability Accounts					
SCRRF Classic	-3,190.39	-6,984.59	-3,758.24	-10,451.13	-5,329.90
SCRRF Other	-257.48	-257.48	-205.10	-72.66	-72.66
SCRRF Scrimmage	-4,023.44	-4,023.44	-4,008.48	-3,952.32	-402.45
SCRRF Workshops	-3,238.51	-3,604.36	-704.36	-1,690.21	-1,690.21
TOTAL Liability Accounts	-10,709.82	-14,869.87	-8,676.18	-16,166.32	-7,495.22
OVERALL TOTAL	-10,709.82	-14,869.87	-8,676.18	-16,166.32	-7,495.22

SCRRF

SCRRF Categories by Tag - 2015

07/01/14 through 06/30/15

Category	Admin	Awards	Bank	Donation	Event	Facilities	Field	Food	Fuel	Insurance
INFLOWS										
FROM SCRRF Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM SCRRF Scrimmage	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM SCRRF Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTFLOWS										
TO SCRRF Classic	0.00	347.67	139.95	0.00	454.39	1,004.36	603.96	64.80	0.00	1,995.00
TO SCRRF Other	122.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO SCRRF Scrimmage	0.00	0.00	29.64	0.00	0.00	1,700.00	4,547.94	40.55	25.45	0.00
TO SCRRF Workshops	0.00	0.00	14.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLOWS	122.38	347.67	183.74	0.00	454.39	2,704.36	5,151.90	105.35	25.45	1,995.00
OVERALL TOTAL	-122.38	-347.67	-183.74	29.00	-454.39	-2,704.36	-5,151.90	-105.35	-25.45	-1,995.00

Category	Other Exp	Registration	Rental	Scholarship	Travel	Use Tax	OVERALL TOTAL
INFLOWS							
FROM SCRRF Classic	0.00	9,325.00	0.00	0.00	0.00	0.00	9,325.00
FROM SCRRF Scrimmage	0.00	3,000.00	0.00	0.00	0.00	0.00	3,029.00
FROM SCRRF Workshops	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL INFLOWS	0.00	13,325.00	0.00	0.00	0.00	0.00	13,354.00
OUTFLOWS							
TO SCRRF Classic	0.00	0.00	0.00	3,000.00	126.23	16.98	7,753.34
TO SCRRF Other	10.06	0.00	0.00	0.00	0.00	0.00	132.44
TO SCRRF Scrimmage	0.00	0.00	235.29	0.00	0.00	56.16	6,635.03
TO SCRRF Workshops	0.00	0.00	0.00	0.00	0.00	0.00	14.15
TOTAL OUTFLOWS	10.06	0.00	235.29	3,000.00	126.23	73.14	14,534.96
OVERALL TOTAL	-10.06	13,325.00	-235.29	-3,000.00	-126.23	-73.14	-1,180.96

SCRRF Categories by Year
07/01/13 through 06/30/15

Category	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
INFLOWS			
FROM SCRRF Classic	5,150.00	9,325.00	14,475.00
FROM SCRRF Scrimmage	5,277.09	3,029.00	8,306.09
FROM SCRRF Workshops	475.00	1,000.00	1,475.00
TOTAL INFLOWS	10,902.09	13,354.00	24,256.09
OUTFLOWS			
TO SCRRF Classic	4,582.15	7,753.34	12,335.49
TO SCRRF Other	52.38	132.44	184.82
TO SCRRF Scrimmage	5,292.05	6,635.03	11,927.08
TO SCRRF Workshops	3,009.15	14.15	3,023.30
TOTAL OUTFLOWS	12,935.73	14,534.96	27,470.69
OVERALL TOTAL	-2,033.64	-1,180.96	-3,214.60

SCRRF Tags by Year
07/01/13 through 06/30/15

Class Description	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
Admin	-52.38	-122.38	-174.76
Awards	-188.67	-347.67	-536.34
Bank	-120.77	-183.74	-304.51
Donation	14.50	29.00	43.50
Event	0.00	-454.39	-454.39
Facilities	-3,336.25	-2,704.36	-6,040.61
Field	-1,821.69	-5,151.90	-6,973.59
Food	-235.29	-105.35	-340.64
Fuel	-534.37	-25.45	-559.82
Insurance	-1,911.00	-1,995.00	-3,906.00
Other Exp	0.00	-10.06	-10.06
Refund Exp	-262.89	0.00	-262.89
Refund Inc	262.59	0.00	262.59
Registration	10,625.00	13,325.00	23,950.00
Rental	-1,338.02	-235.29	-1,573.31
Scholarship	-3,000.00	-3,000.00	-6,000.00
Travel	-108.40	-126.23	-234.63
Use Tax	-26.00	-73.14	-99.14
OVERALL TOTAL	-2,033.64	-1,180.96	-3,214.60

SCRRF Payees by Year
07/01/13 through 06/30/15 (Accrual Basis)

09/26/15

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Payee	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
INCOME			
Aaron Tostado	250.00	0.00	250.00
Adam Paskowitz	0.00	125.00	125.00
Alex Davis	500.00	250.00	750.00
Andrew Weddle	507.25	550.00	1,057.25
Arno Babahekian	0.00	250.00	250.00
Aulikki Flagan	0.00	250.00	250.00
Aulikki Pekkala-Flanagan	250.00	0.00	250.00
Beckman High School	350.00	0.00	350.00
Brandon S Hogan	250.00	0.00	250.00
Bryan Smith	632.25	0.00	632.25
California Academy Of Mathematics And Science (CAMS)	250.00	0.00	250.00
Carole Riedinger	0.00	250.00	250.00
Charles Seabury	0.00	257.25	257.25
Christy Evans	0.00	250.00	250.00
Clark Magnet High School	250.00	0.00	250.00
Code Orange Inc	0.00	375.00	375.00
Darryl Newhouse	0.00	257.25	257.25
David Gundrum	0.00	100.00	100.00
David W Gundrum	250.00	0.00	250.00
Diamond Bar High School	0.00	250.00	250.00
Elizabeth Turchan	0.00	382.25	382.25
Ellen Brim	0.00	300.00	300.00
Epic Community Connections	0.00	250.00	250.00
Eric Gever	0.00	250.00	250.00
Escondido Union High School District	250.00	0.00	250.00
Evan Smith	0.00	250.00	250.00
Frazier Mountain High School	100.00	350.00	450.00
FRC Team 980 Thunderbots	0.00	125.00	125.00
FRC Team 980 Thunderbots.	375.00	375.00	750.00
Galen Szeto	250.00	0.00	250.00
Glendale Unified School District/Clark Magnet High School	0.00	250.00	250.00
Granada Hills Charter High School - ASB	0.00	375.00	375.00
Greg Neat	250.00	0.00	250.00
Jennifer Cho	250.00	0.00	250.00
Joe Petito	0.00	250.00	250.00
Joseph Clausi	250.00	0.00	250.00
Karen Hutchinson	0.00	250.00	250.00
Karen Hutchison	0.00	100.00	100.00
Karen Richardson	0.00	350.00	350.00
Kim Burndred	250.00	0.00	250.00
Lilly Kam	0.00	250.00	250.00
Loyola High School	250.00	0.00	250.00
Mark Rasmussen	250.00	0.00	250.00
Michelle Hughes	250.00	0.00	250.00

SCRRF Payees by Year
07/01/13 through 06/30/15 (Accrual Basis)

09/26/15

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Payee	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
Neighbors Empowering Youth	0.00	125.00	125.00
North County Trade Tech High School	0.00	250.00	250.00
Orcutt Union School District	250.00	250.00	500.00
Oscar Vasquez	0.00	507.25	507.25
Palos Verdes Peninsula Education Foundation	250.00	250.00	500.00
Patricia Hosken	425.00	0.00	425.00
Paul H De Vries	250.00	0.00	250.00
PTSO Of The Palmdale Aerospace Academy - Robotics Acco...	0.00	375.00	375.00
RCO Enterprises	250.00	0.00	250.00
Regina Rubio	0.00	300.00	300.00
Remy Demont	0.00	350.00	350.00
Richard Petras	0.00	300.00	300.00
Rigoberto Cruz	0.00	250.00	250.00
Roger Kassebaum	250.00	0.00	250.00
San Pasqual High School - ASB	0.00	250.00	250.00
Sarah K York	0.00	250.00	250.00
Servite High School Custodial Account	250.00	0.00	250.00
Shane Palmerino	250.00	375.00	625.00
Shelley Nordman	250.00	0.00	250.00
Simon Huss	250.00	0.00	250.00
Snap! Productions, Inc.	0.00	375.00	375.00
South High School ASB	500.00	250.00	750.00
Stephanie Fields	0.00	250.00	250.00
The Buckley School	0.00	250.00	250.00
Theodore Harder	0.00	375.00	375.00
Thomas Smeltzer	250.00	0.00	250.00
Thomas Zook	250.00	250.00	500.00
Torrance Unified School District	250.00	0.00	250.00
Valencia High School Student Body	250.00	0.00	250.00
Valerie Shane	262.59	0.00	262.59
Velma L. Lomax	250.00	0.00	250.00
West High School ASB	0.00	250.00	250.00
Yolanda Bautista	0.00	250.00	250.00
TOTAL INCOME	10,902.09	13,354.00	24,256.09
EXPENSES			
Aaron Tostado	5.80	0.00	5.80
AD Manufacturing Corp Floral Park NY	188.67	0.00	188.67
Alex Davis	11.60	5.80	17.40
Alex Hattori	0.00	1,000.00	1,000.00
Alicia Skilton	0.00	233.96	233.96
Alliance Member Services 800-359-6422 CA	1,911.00	1,995.00	3,906.00
Alyssa Arnheim	1,000.00	0.00	1,000.00
Andrew Weddle	5.96	12.70	18.66
AndyMark, Inc. 765-868-4779 IN	651.95	2,934.00	3,585.95
Arno Babahekian	0.00	5.80	5.80

SCRRF Payees by Year
07/01/13 through 06/30/15 (Accrual Basis)

09/26/15

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Payee	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
Attorney General's Registry of Charitable Trusts	0.00	50.00	50.00
Brett Riggs	431.66	0.00	431.66
Bryan Smith	14.81	0.00	14.81
Burbank Unified School District	516.25	0.00	516.25
CA Secretary Of State 916-653-3775 CA	0.00	20.00	20.00
Carole Riedinger	0.00	5.80	5.80
Charles Seabury	0.00	5.96	5.96
Christy Evans	0.00	5.80	5.80
Code Orange Inc	0.00	8.55	8.55
Daniel Lee	85.29	0.00	85.29
Darryl Newhouse	0.00	5.96	5.96
David Berggren	1,244.95	0.00	1,244.95
David E. Brinza	125.02	347.67	472.69
David Gundrum	0.00	2.50	2.50
Domino's 8156 310-473-6575 CA	0.00	40.55	40.55
Dwight Osborne	451.60	0.00	451.60
Elizabeth Turchan	0.00	9.01	9.01
Ellen Brim	0.00	6.90	6.90
Erick Locke	0.00	1,000.00	1,000.00
Evan Smith	0.00	5.80	5.80
Franchise Tax Board	26.00	83.20	109.20
Frank Turcaz	0.00	155.99	155.99
FRC Team 980 Thunderbots	440.76	3.05	443.81
FRC Team 980 Thunderbots.	8.85	8.55	17.40
Galen Szeto	5.80	0.00	5.80
Greg Neat	5.80	0.00	5.80
Harvey Mudd College	2,820.00	1,700.00	4,520.00
Hope Conant	485.88	1,384.34	1,870.22
Isabella Rios	0.00	1,000.00	1,000.00
Jennifer Cho	5.80	0.00	5.80
Joe Petito	0.00	375.80	375.80
Joseph Clausi	5.80	0.00	5.80
Kim Burndred	5.80	0.00	5.80
Kyle Kovacs	1,000.00	0.00	1,000.00
Lilly Kam	0.00	5.80	5.80
Little Caesars Placentia CA	0.00	32.40	32.40
Little Ceasars Upland CA	0.00	32.40	32.40
Mark Rasmussen	5.80	0.00	5.80
Max Spero	1,000.00	0.00	1,000.00
Neighbors Empowering Youth	0.00	3.05	3.05
Oscar Vasquez	0.00	11.76	11.76
Patricia Hosken	9.95	0.00	9.95
PeachSuite-Springfield 800-241-2081 GA	0.00	425.68	425.68
Regina Rubio	0.00	6.90	6.90
Remy Demont	0.00	8.30	8.30
Restaurant Equipment 407-679-9004 FL	0.00	161.90	161.90

SCRRF Payees by Year
07/01/13 through 06/30/15 (Accrual Basis)

09/26/15

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Payee	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
Richard Petras	0.00	6.90	6.90
Rigoberto Cruz	0.00	5.80	5.80
Roger Kassebaum	5.80	0.00	5.80
Ron Shaffer	0.00	327.39	327.39
Sean Messenger	44.52	0.00	44.52
Shane Palmerino	5.80	8.55	14.35
Shelley Nordman	5.80	0.00	5.80
Simon Huss	5.80	0.00	5.80
Snap! Productions, Inc.	0.00	8.55	8.55
Stephanie Fields	0.00	5.80	5.80
Terry Wells	70.40	0.00	70.40
Theodore Harder	0.00	8.55	8.55
Thomas Smeltzer	5.80	0.00	5.80
Valencia High School	0.00	1,004.36	1,004.36
Valerie Shane	262.89	0.00	262.89
Vons Claremont CA	5.74	0.00	5.74
www.1and1.com 877-461-2631 PA	52.38	52.38	104.76
Yolanda Bautista	0.00	5.80	5.80
TOTAL EXPENSES	12,935.73	14,534.96	27,470.69
OVERALL TOTAL	-2,033.64	-1,180.96	-3,214.60

SCRRF Transactions by Tag - 2015
07/01/14 through 06/30/15

09/17/15

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Date	Account	Num	Description	Memo	Category	Amount
Admin						-122.38
11/10/14	LARobotics Checking	EFT	CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[SCRRF Other]	-20.00
11/14/14	LARobotics Checking	2337	Attorney General's Registry of Charitable Trusts	LARobotics Renewal Fee - CT0169201 FY 2013 Form RRF-1	[SCRRF Other]	-50.00
11/20/14	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org	[SCRRF Other]	-52.38
Awards						-347.67
11/09/14	LARobotics Checking	2334	David E. Brinza	SCRRF 9/27-28 Fall Classic - AD Trophy Awards	[SCRRF Classic]	-347.67
Bank						-183.74
07/16/14	LARobotics PayPal		S Joe Petito	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
07/25/14	LARobotics PayPal		S Christy Evans	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/03/14	LARobotics PayPal		S Lilly Kam	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/04/14	LARobotics PayPal		S Shane Palmerino	SCRRF PayPal Fee	[SCRRF Classic]	-8.55
09/05/14	LARobotics PayPal		S Oscar Vasquez	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/05/14	LARobotics PayPal		S FRC Team 980 Thunderbots.	SCRRF PayPal Fee	[SCRRF Classic]	-8.55
09/06/14	LARobotics PayPal		S Arno Babahegian	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/08/14	LARobotics PayPal		S Rigoberto Cruz	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/09/14	LARobotics PayPal		S Evan Smith	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/11/14	LARobotics PayPal		S Snap! Productions, Inc.	SCRRF PayPal Fee	[SCRRF Classic]	-8.55
09/13/14	LARobotics PayPal		S Richard Petras	SCRRF PayPal Fee	[SCRRF Classic]	-6.90
09/14/14	LARobotics PayPal		S Code Orange Inc	SCRRF PayPal Fee	[SCRRF Classic]	-8.55
09/15/14	LARobotics PayPal		S Remy Demont	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/16/14	LARobotics PayPal		S Stephanie Fields	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/19/14	LARobotics PayPal		S Andrew Weddle	SCRRF PayPal Fee	[SCRRF Classic]	-6.90
09/21/14	LARobotics PayPal		S Ellen Brim	SCRRF PayPal Fee	[SCRRF Classic]	-6.90
09/22/14	LARobotics PayPal		S Regina Rubio	SCRRF PayPal Fee	[SCRRF Classic]	-6.90
09/26/14	LARobotics PayPal		S Yolanda Bautista	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/27/14	LARobotics PayPal		S Alex Davis	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
09/27/14	LARobotics PayPal		S Carole Riedinger	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
10/18/14	LARobotics PayPal		S Remy Demont	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
10/22/14	LARobotics PayPal		S David Gundrum	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
10/24/14	LARobotics PayPal		S Theodore Harder	SCRRF PayPal Fee	[SCRRF Classic]	-8.55
11/17/14	LARobotics PayPal		S FRC Team 980 Thunderbots	SCRRF PayPal Fee	[SCRRF Workshops]	-3.05
11/21/14	LARobotics PayPal		S Neighbors Empowering Youth	SCRRF PayPal Fee	[SCRRF Workshops]	-3.05
11/25/14	LARobotics PayPal		S Elizabeth Turchan	SCRRF PayPal Fee	[SCRRF Workshops]	-3.05
02/06/15	LARobotics PayPal		S Elizabeth Turchan	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
02/11/15	LARobotics PayPal		S Oscar Vasquez	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
02/12/15	LARobotics PayPal		S Charles Seabury	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
02/13/15	LARobotics PayPal		S Darryl Newhouse	SCRRF PayPal fee	[SCRRF Scrimmage]	-5.96
02/15/15	LARobotics PayPal		S Andrew Weddle	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.80
Donation						29.00
02/06/15	LARobotics PayPal		S Elizabeth Turchan	SCRRF Donation	[SCRRF Scrimmage]	7.25
02/11/15	LARobotics PayPal		S Oscar Vasquez	SCRRF Donation	[SCRRF Scrimmage]	7.25
02/12/15	LARobotics PayPal		S Charles Seabury	SCRRF Donation	[SCRRF Scrimmage]	7.25
02/13/15	LARobotics PayPal		S Darryl Newhouse	SCRRF Donation	[SCRRF Scrimmage]	7.25
Event						-454.39
11/09/14	LARobotics Checking	2335	Hope Conant	SCRRF 9/27-28 Fall Classic - 9/26 Home Depot: poly sheet, c tape	[SCRRF Classic]	-454.39
Facilities						-2,704.36
12/31/14	LARobotics Checking	2339	Valencia High School	SCRRF 9/27-28 Fall Classic Custodial Fees	[SCRRF Classic]	-1,004.36

SCRRF Transactions by Tag - 2015
07/01/14 through 06/30/15

09/17/15

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Date	Account	Num	Description	Memo	Category	Amount
03/05/15	LARobotics Checking	2340	Harvey Mudd College	SCRRF Scrimmage Facilities & Labor Invoice FM1812	[SCRRF Scrimmage]	-1,700.00
Field						
09/29/14	SCRRF Payable		Joe Petito	SCRRF 2014 Fall Classic Truss - All Access Staging & Productions	[SCRRF Classic]	-370.00
11/09/14	LARobotics Checking	2336	Alicia Skilton	SCRRF 9/27-28 Fall Classic - 9/26 McMaster Carr: Gaff Tape	[SCRRF Classic]	-233.96
01/06/15	LARobotics Checking		PeachSuite-Springfield 800-241-2081 GA	SCRRF 2/14-15 Scrimmage Recycling Cans	[SCRRF Scrimmage]	-425.68
01/08/15	LARobotics Checking		Restaurant Equipment 407-679-9004 FL	SCRRF 2/14-15 Scrimmage Recycling Lids	[SCRRF Scrimmage]	-161.90
01/28/15	LARobotics Checking		AndyMark, Inc. 765-868-4779 IN	SCRRF 2/14-15 Scrimmage Crates & Pool Noodles	[SCRRF Scrimmage]	-2,934.00
03/24/15	LARobotics Checking	2346	...Hope Conant	SCRRF 2/14-15 Scrimmage: 1/31 Home Depot lumber	[SCRRF Scrimmage]	-13.06
				SCRRF 2/14-15 Scrimmage: 1/25 Home Depot Lumber	[SCRRF Scrimmage]	-5.93
				SCRRF 2/14-15 Scrimmage: 1/26 Home Depot Lumber	[SCRRF Scrimmage]	-174.27
				SCRRF 2/14-15 Scrimmage: 2/5 Home Depot lumber	[SCRRF Scrimmage]	-291.98
				SCRRF 2/14-15 Scrimmage: 1/1 Home Depot Lumber	[SCRRF Scrimmage]	-174.27
03/26/15	LARobotics Checking	2347	...Frank Turcaz	SCRRF 2/14-15 Scrimmage: 2/12 Home Depot lumber	[SCRRF Scrimmage]	-39.46
03/26/15	LARobotics Checking	2348	Ron Shaffer	SCRRF 2/14-15 Scrimmage: 2/10 Jones Lumber	[SCRRF Scrimmage]	-327.39
Food						
09/27/14	LARobotics Checking	Debit	Little Ceasars Upland CA	SCRRF 9/27 Fall Classic Volunteer Lunch	[SCRRF Classic]	-32.40
09/28/14	LARobotics Checking	Debit	Little Ceasars Placentia CA	SCRRF 9/28 Fall Classic Volunteer Lunch	[SCRRF Classic]	-32.40
02/15/15	LARobotics Checking		Domino's 8156 310-473-6575 CA	SCRRF 2/15 Scrimmage Food for Volunteers	[SCRRF Scrimmage]	-40.55
Fuel						
03/26/15	LARobotics Checking	2347	...Frank Turcaz	SCRRF 2/14-15 Scrimmage: 2/15 truck rental fuel	[SCRRF Scrimmage]	-25.45
Insurance						
05/17/15	LARobotics Checking		Alliance Member Services 800-359-6422 CA	SCRRF Liability Insurance	[SCRRF Classic]	-1,995.00
Other Exp						
11/14/14	LARobotics Checking	2338	...Franchise Tax Board	LARobotics FY 2013 Filing Fee	[SCRRF Other]	-10.06
Registration						
07/16/14	LARobotics PayPal		S Joe Petito	SCRRF Team 1197 Fall Classic Fee	[SCRRF Classic]	250.00
07/25/14	LARobotics PayPal		S Christy Evans	SCRRF Team 5124 Fall Classic Fee	[SCRRF Classic]	250.00
08/18/14	LARobotics Checking	140813	PTSO Of The Palmdale Aerospace Academy - Robo...	SCRRF Team 5012 Fall Classic Fee	[SCRRF Classic]	375.00
08/21/14	LARobotics Checking		Glendale Unified School District/Clark Magnet High ...	SCRRF Team 696 Fall Classic Fee	[SCRRF Classic]	250.00
09/03/14	LARobotics Checking	QPay	Karen Hutchinson	SCRRF Team 1148 Fall Classic Fee	[SCRRF Classic]	250.00
09/03/14	LARobotics PayPal		S Lilly Kam	SCRRF Team 4964 Fall Classic Fee	[SCRRF Classic]	250.00
09/04/14	LARobotics PayPal		S Shane Palmerino	SCRRF Team 330 Fall Classic Fee	[SCRRF Classic]	375.00
09/05/14	LARobotics PayPal		S Oscar Vasquez	SCRRF Team 4501 Fall Classic Fee	[SCRRF Classic]	250.00
09/05/14	LARobotics PayPal		S FRC Team 980 Thunderbots.	SCRRF Team 980 Fall Classic Fee	[SCRRF Classic]	375.00
09/06/14	LARobotics PayPal		S Arno Babahekanian	SCRRF Team 4 Fall Classic Fee	[SCRRF Classic]	250.00
09/06/14	SCRRF Invoices	119	...Orcutt Union School District	SCRRF Team 3512 Fall Classic Fee	[SCRRF Classic]	250.00
09/06/14	SCRRF Invoices	120	...Diamond Bar High School	SCRRF Team 3473 Fall Classic fee	[SCRRF Classic]	250.00
09/06/14	SCRRF Invoices	121	...The Buckley School	SCRRF Team 1661 Fall Classic fee	[SCRRF Classic]	250.00
09/08/14	LARobotics PayPal		S Rigoberto Cruz	SCRRF Team 5089 Fall Classic Fee	[SCRRF Classic]	250.00
09/09/14	LARobotics PayPal		S Evan Smith	SCRRF Team 3309 Fall Classic Fee	[SCRRF Classic]	250.00
09/11/14	LARobotics PayPal		S Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	375.00
09/13/14	LARobotics PayPal		S Richard Petras	SCRRF Team 691 Fall Classic Fee	[SCRRF Classic]	300.00
09/14/14	LARobotics PayPal		S Code Orange Inc	SCRRF Team 3476 Fall Classic Fee	[SCRRF Classic]	375.00
09/15/14	LARobotics PayPal		S Remy Demont	SCRRF Team 4913 Fall Classic Fee	[SCRRF Classic]	250.00
09/16/14	LARobotics PayPal		S Stephanie Fields	SCRRF Team 597 Fall Classic Fee	[SCRRF Classic]	250.00
09/18/14	LARobotics Checking	140910	Frazier Mountain High School	SCRRF Team 981 Fall Classic Fee	[SCRRF Classic]	250.00
09/19/14	LARobotics PayPal		S Andrew Weddle	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	300.00
09/21/14	LARobotics PayPal		S Ellen Brim	SCRRF Team 294 Fall Classic Fee	[SCRRF Classic]	300.00

SCRRF Transactions by Tag - 2015

07/01/14 through 06/30/15

09/17/15

Date	Account	Num	Description	Memo	Category	Amount
09/22/14	LARobotics PayPal		S Regina Rubio	SCRRF Team 4619 Fall Classic Fee	[SCRRF Classic]	300.00
09/22/14	SCRRF Invoices	122	...North County Trade Tech High School	SCRRF Team 4496 Fall Classic Fee	[SCRRF Classic]	250.00
09/22/14	SCRRF Invoices	123	...Granada Hills Charter High School - ASB	SCRRF Team 599 Fall Classic fee	[SCRRF Classic]	375.00
09/24/14	LARobotics Checking	140915	San Pasqual High School - ASB	SCRRF Team 3255 Fall Classic Fee	[SCRRF Classic]	250.00
09/26/14	LARobotics PayPal		S Yolanda Bautista	SCRRF Team 4201 Fall Classic Fee	[SCRRF Classic]	250.00
09/27/14	LARobotics PayPal		S Alex Davis	SCRRF Team 702 Fall Classic Fee	[SCRRF Classic]	250.00
09/27/14	LARobotics PayPal		S Carole Riedinger	SCRRF Team 2584 Fall Classic Fee	[SCRRF Classic]	250.00
10/05/14	LARobotics Checking	140924	Epic Community Connections	SCRRF Team 4574 Fall Classic Fee	[SCRRF Classic]	250.00
10/05/14	LARobotics Checking	140926	Thomas Zook	SCRRF Team 4276 Fall Classic Fee	[SCRRF Classic]	250.00
10/18/14	LARobotics PayPal		S Remy Demont	SCRRF Team 4913 Fall Workshops Fee	[SCRRF Workshops]	100.00
10/20/14	LARobotics Checking	QPay	Karen Hutchison	SCRRF Team 1148 Fall Workshops Fee	[SCRRF Workshops]	100.00
10/22/14	LARobotics PayPal		S David Gundrum	SCRRF Team 974 Fall Workshops Fee	[SCRRF Workshops]	100.00
10/24/14	LARobotics PayPal		S Theodore Harder	SCRRF Team 687 Fall Classic Fee	[SCRRF Classic]	375.00
10/25/14	LARobotics Checking		Frazier Mountain High School	SCRRF Team 981 Fall Workshops Fee	[SCRRF Workshops]	100.00
11/12/14	LARobotics Checking	QPay	Adam Paskowitz	SCRRF Team 5432 Fall Workshops Fee	[SCRRF Workshops]	125.00
11/17/14	LARobotics PayPal		S FRC Team 980 Thunderbots	SCRRF Team 2404 Fall Workshops Fee	[SCRRF Workshops]	125.00
11/21/14	LARobotics PayPal		S Neighbors Empowering Youth	SCRRF Team 2404 Fall Workshops Fee	[SCRRF Workshops]	125.00
11/25/14	LARobotics PayPal		S Elizabeth Turchan	SCRRF Team 1661 Fall Workshops Fee	[SCRRF Workshops]	125.00
12/31/14	LARobotics Checking	141120	Karen Richardson	SCRRF Team 4413 Fall Workshop Fee	[SCRRF Workshops]	100.00
01/22/15	SCRRF Invoices	124	...Palos Verdes Peninsula Education Foundation	SCRRF Team 2637 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/04/15	SCRRF Invoices	125	...West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/06/15	LARobotics PayPal		S Elizabeth Turchan	SCRRF Team 1661 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/11/15	LARobotics PayPal		S Oscar Vasquez	SCRRF Team 4501 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/11/15	SCRRF Invoices	126	...South High School ASB	SCRRF Team 1197 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/12/15	LARobotics PayPal		S Charles Seabury	SCRRF Team 3863 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/13/15	LARobotics PayPal		S Darryl Newhouse	SCRRF Team 597 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/15/15	LARobotics PayPal		S Andrew Weddle	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/15	LARobotics Checking	QPay	Sarah K York	SCRRF Team 2496 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/25/15	LARobotics Checking	150215	Eric Gever	SCRRF Team 4376 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/25/15	LARobotics Checking	150214	Karen Richardson	SCRRF Team 4413 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/25/15	LARobotics Checking	150215	Aulikki Flagan	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	250.00
Rental						-235.29
03/24/15	LARobotics Checking	2346	...Hope Conant	SCRRF 2/14-15 Scrimmage: 2/13-14 U-Haul Truck Rental	[SCRRF Scrimmage]	-144.21
03/26/15	LARobotics Checking	2347	...Frank Turcaz	SCRRF 2/14-15 Scrimmage: 2/15 truck rental	[SCRRF Scrimmage]	-91.08
Scholarship						-3,000.00
03/14/15	LARobotics Checking	2343	Alex Hattori	SCRRF 2015 Scholarship	[SCRRF Classic]	-1,000.00
03/14/15	LARobotics Checking	2344	Erick Locke	SCRRF 2015 Scholarship	[SCRRF Classic]	-1,000.00
03/14/15	LARobotics Checking	2345	Isabella Rios	SCRRF 2015 Scholarship	[SCRRF Classic]	-1,000.00
Travel						-126.23
06/04/15	LARobotics Checking	2349	Hope Conant	SCRRF 3/14 Collect carpet for Classic	[SCRRF Classic]	-126.23
Use Tax						-73.14
11/14/14	LARobotics Checking	2338	...Franchise Tax Board	SCRRF FY 2013 Use Tax	[SCRRF Classic]	-16.98
				SCRRF FY 2013 Use Tax	[SCRRF Scrimmage]	-56.16
OVERALL TOTAL						-1,180.96

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 06/30/15

Account	06/30/13 Balance	12/31/13 Balance	06/30/14 Balance	12/31/14 Balance	06/30/15 Balance
Liability Accounts					
LARobotics Chevron Grant	0.00	0.00	-1,000.00	-940.06	-827.74
LARobotics Other	0.00	0.00	0.00	-8.36	-45.84
LARobotics Team Grants	0.00	0.00	-431.63	0.00	0.00
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	0.00	-1,431.63	-948.42	-873.58
OVERALL TOTAL	0.00	0.00	-1,431.63	-948.42	-873.58

Other

Other Categories by Tag - 2015

07/01/14 through 06/30/15

09/26/15

Page 1

Category	Admin	Bank	Donation	Other Grants	Print Ship	Refund Exp	Refund Inc	OVERALL TOTAL
INFLOWS								
FROM LARobotics Other	0.00	0.00	71.89	0.00	0.00	0.00	24.00	95.89
TOTAL INFLOWS	0.00	0.00	71.89	0.00	0.00	0.00	24.00	95.89
OUTFLOWS								
TO LARobotics Chevron Grant	172.26	0.00	0.00	0.00	0.00	0.00	0.00	172.26
TO LARobotics Other	0.00	21.00	0.00	0.00	5.05	24.00	0.00	50.05
TO LARobotics Team Grants	0.00	0.00	0.00	431.63	0.00	0.00	0.00	431.63
TOTAL OUTFLOWS	172.26	21.00	0.00	431.63	5.05	24.00	0.00	653.94
OVERALL TOTAL	-172.26	-21.00	71.89	-431.63	-5.05	-24.00	24.00	-558.05

Other Categories by Year
07/01/13 through 06/30/15

09/26/15

Page 1

Category	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
INFLOWS			
FROM LARobotics Chevron Grant	1,000.00	0.00	1,000.00
FROM LARobotics Other	0.00	95.89	95.89
FROM LARobotics Team Grants	431.63	0.00	431.63
TOTAL INFLOWS	1,431.63	95.89	1,527.52
OUTFLOWS			
TO LARobotics Chevron Grant	0.00	172.26	172.26
TO LARobotics Other	0.00	50.05	50.05
TO LARobotics Team Grants	0.00	431.63	431.63
TOTAL OUTFLOWS	0.00	653.94	653.94
OVERALL TOTAL	1,431.63	-558.05	873.58

Other Tags by Year
07/01/13 through 06/30/15

09/26/15

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Class Description	07/01/13- 06/30/14	07/01/14- 06/30/15	OVERALL TOTAL
Admin	0.00	-172.26	-172.26
Bank	0.00	-21.00	-21.00
Donation	431.63	71.89	503.52
Grant Inc	1,000.00	0.00	1,000.00
Other Grants	0.00	-431.63	-431.63
Print Ship	0.00	-5.05	-5.05
Refund Exp	0.00	-24.00	-24.00
Refund Inc	0.00	24.00	24.00
OVERALL TOTAL	1,431.63	-558.05	873.58

Other Transactions by Tag - 2015

07/01/14 through 06/30/15

09/17/15

Date	Account	Num	Description	Memo	Category	Amount
Admin						-172.26
07/23/14	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Chevron Gra...	-29.97
10/20/14	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Chevron Gra...	-29.97
01/20/15	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Chevron Gra...	-29.97
04/20/15	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Chevron Gra...	-29.97
05/21/15	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Chevron Gra...	-52.38
Bank						-21.00
06/30/15	LARobotics Checking		Service Fee	SCRRF Bank Fee	[LARobotics Other]	-21.00
Donation						71.89
11/07/14	LARobotics Checking	ACH	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	8.36
02/17/15	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	15.41
05/06/15	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	36.92
06/16/15	LARobotics Checking	150609	Corporate Giving Program	LARobotics YourCause	[LARobotics Other]	11.20
Other Grants						-431.63
10/06/14	LARobotics Checking	QPay	Dennis R. Smalley	FLL Team 409 Canadian Open Reimbursement	[LARobotics Team Grants]	-431.63
Print Ship						-5.05
02/23/15	LARobotics Checking		USPS.com 800-344-7779 DC	LARobotics Mail trophy	[LARobotics Other]	-5.05
Refund Exp						-24.00
07/25/14	LARobotics PayPal		Manhattan Beach Botanical Gardens	LARobotics paid from wrong account. Reimbursed 7/28	[LARobotics Other]	-24.00
Refund Inc						24.00
07/28/14	LARobotics Checking	QPay	LeRoy E. Nelson	LARobotics Refund accidental charge to wrong PayPal acco...	[LARobotics Other]	24.00
OVERALL TOTAL						-558.05

FLL / FTC / SCRRF / LARobotics Financial Report Totals

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

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	<i>Revised 04/30/14</i>								
	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14	12/31/14	06/30/15	
FLL	10,808.69	7,913.73	25,490.41	8,014.31	25,590.99	0.00	0.00	0.00	
Δ 6 mo	8,267.24	-2,894.96	17,576.68	-2,794.38	17,576.68	-25,590.99	0.00	0.00	
Δ 12 mo		5,372.28		5,472.86		-8,014.31		0.00	
FTC	18,861.66	5,448.31	2,853.59	5,347.73	2,753.01	0.00	0.00	0.00	
Δ 6 mo	3,938.60	-13,413.35	-2,594.72	-13,513.93	-2,594.72	-2,753.01	0.00	0.00	
Δ 12 mo		-9,474.75		-9,575.33		-5,347.73		0.00	
SCRRF	11,694.90	10,709.82	14,869.87	10,709.82	14,869.87	8,676.18	16,166.32	7,495.22	
Δ 6 mo	3,018.98	-985.08	4,160.05	-985.08	4,160.05	-6,193.69	7,490.14	-8,671.10	
Δ 12 mo		2,033.90		2,033.90		-2,033.64		-1,180.96	
Other	0.00	0.00	0.00	0.00	0.00	1,431.63	948.42	873.58	
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	1,431.63	-483.21	-74.84	
Δ 12 mo		0.00		0.00		1,431.63		-558.05	
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	
Δ 12 mo		-2,068.57		-2,068.57		-13,964.05		-1,739.01	
LARobotics									
Banks	46,812.39	24,498.20	43,962.72	24,498.20	43,962.72	10,832.91	17,484.74	8,118.80	
Δ 6 mo	21,994.19	-22,314.19	19,464.52	-22,314.19	19,464.52	-33,129.81	6,651.83	-9,365.94	
Δ 12 mo	-1,730.31	-320.00	19,144.52	-320.00	14,215.01	-13,665.29	-7,013.46	-2,714.11	
Assets	1,154.83	85.33	910.16	85.33	910.16	0.00	0.00	250.00	
Δ 6 mo	-167.40	-1,069.50	824.83	-1,069.50	824.83	-910.16	0.00	250.00	
Δ 12 mo		-1,236.90		-1,236.90		-85.33		250.00	
Liabilities	-6,601.97	-511.67	-1,659.01	-511.67	-1,659.01	-725.10	-370.00	0.00	
Δ 6 mo	-6,601.97	6,090.30	-1,147.34	6,090.30	-1,147.34	933.91	355.10	370.00	
Δ 12 mo		-511.67		-511.67		-213.43		725.10	
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	
Δ 12 mo		-2,068.57		-2,068.57		-13,964.05		-1,739.01	