

Los Angeles Robotics

Fiscal Year 2013

Fiscal Year 2014

Fiscal Year 2015

Tag	Fiscal Year 2013: 07/01/2013-06/30/2014							Change %	FY 2014: 07/01/14-06/30/15				Change %	FY 2015: 07/01/15-06/30/16				Change %
	FLL	FTC	SCRRF	Other	TOTAL	%	SCRRF		Other	TOTAL	%	SCRRF		Other	TOTAL	%		
Donation	351.58		14.50	431.63	797.71	0.8%	191.9%	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	
Grant Income	48,792.00			1,000.00	49,792.00	49.6%	2.0%				0.0%	--				0.0%	--	
Contributions	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%	65.25	134.88	200.13	1.3%	236.5%	
Food Income						0.0%	--				0.0%	--		1,197.00	1,197.00	8.0%	--	
Other Income	7.67				7.67	0.0%	--				0.0%	--	118.56	520.88	639.44	4.3%	--	
Refund Income	1,403.08		262.59		1,665.67	1.7%	371.8%		24.00	24.00	0.2%	0.0%	312.10		312.10	2.1%	0.0%	
Registration	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%	12,575.00		12,575.00	84.3%	69.4%	
Sales	250.00				250.00	0.2%	400.0%				0.0%	--				0.0%	--	
Program Revenue	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%	13,005.66	1,717.88	14,723.54	98.7%	90.3%	
TOTAL REVENUE	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%	13,070.91	1,852.76	14,923.67	100%	91.4%	
In Kind Income						0.0%	--				0.0%	--				0.0%	--	
GROSS REVENUE	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%	13,070.91	1,852.76	14,923.67	100%	91.4%	
Fundraising	-140.69				-140.69	0.2%	0.0%			0.00	0.0%	--			0.00	0.0%	--	
Admin	-526.01		-52.38		-578.39	0.6%	256.3%	-122.38	-172.26	-294.64	1.9%	21.6%		-224.64	-224.64	1.7%	100.0%	
Bank	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	1.7%	60.1%	
Write Off	-65.00				-65.00	0.1%	--				0.0%	--	-1,250.00		-1,250.00	9.3%	--	
Admin Expense	-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%	-1,425.06	-273.48	-1,698.54	12.7%	573.6%	
Hardship Grants	-609.03				-609.03	0.7%	--				0.0%	--				0.0%	--	
Other Grants	-3,300.59				-3,300.59	3.7%	31.5%		-431.63	-431.63	2.8%	0.0%				0.0%	--	
Scholarship			-3,000.00		-3,000.00	3.3%	--	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	22.4%	--	
Stipend New	-4,000.00				-4,000.00	4.4%	0.0%				0.0%	--				0.0%	--	
Team 2nd Year	-1,305.05				-1,305.05	1.4%	0.0%				0.0%	--				0.0%	--	
Team New	-10,454.19				-10,454.19	11.6%	-0.8%				0.0%	--				0.0%	--	
Grant Expense	-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%	-3,000.00	0.00	-3,000.00	22.4%	--	
Awards	-14,063.03	-2,198.88	-188.67		-16,450.58	18.2%	1.2%	-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	2.8%	0.0%	
Equipment	-1,203.18	-4,844.25			-6,047.43	6.7%	18.1%				0.0%	--				0.0%	--	
Events	-592.67	-1,082.77			-1,675.44	1.9%	42.3%	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	1.5%	0.0%	
Facilities			-3,336.25		-3,336.25	3.7%	546.2%	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	8.8%	0.0%	
Fields	-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%	-2,884.33		-2,884.33	21.5%	-44.0%	
Food	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	8.5%	979.4%	
Fuel	-302.33	-30.30	-534.37		-867.00	1.0%	84.2%	-25.45		-25.45	0.2%	0.0%				0.0%	-100.0%	
Host Fees	-10,620.00				-10,620.00	11.8%	0.0%				0.0%	--				0.0%	--	
Insurance			-1,911.00		-1,911.00	2.1%	--	-1,995.00		-1,995.00	13.1%	--	-1,995.00		-1,995.00	14.9%	0.0%	
Other Expense		-16.36			-16.36		--	-10.06		-10.06		--					--	
Refund Expense	-417.48	-15.00	-262.89		-695.37	0.8%	60.8%		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	4.1%	2219.2%	
Rentals	-3,139.34		-1,338.02		-4,477.36	5.0%	40.7%	-235.29		-235.29	1.5%	0.0%				0.0%	-100.0%	
Shirts		-470.60			-470.60	0.5%	0.0%				0.0%	--				0.0%	--	
Storage	-1,930.00				-1,930.00	2.1%	120.3%				0.0%	--				0.0%	--	
Training	-578.85				-578.85	0.6%	--				0.0%	--				0.0%	--	
Travel	-110.65	-153.00	-108.40		-372.05	0.4%	-70.9%	-126.23		-126.23	0.8%	--				0.0%	-100.0%	
Use Tax	-1,140.00	-1,039.00	-26.00		-2,205.00	2.4%	--	-73.14		-73.14	0.5%	--	-381.53	-0.47	-382.00	2.8%	--	
Other Expense	-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%	-7,582.36	-1,137.62	-8,719.98	65.0%	-22.5%	
Printing&Shipping	-3,044.59				-3,044.59	3.4%	5.7%		-5.05	-5.05	0.0%	0.0%				0.0%	-100.0%	
Fed Return Other	-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%	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.3%	
CA Return Other	-43,406.53	-14,309.72	-9,935.73	0.00	-67,651.98	74.9%	--	-11,534.96	-222.31	-11,757.27	77.4%	--	-9,007.42	-1,411.10	-10,418.52	77.6%	--	
Program Expense	-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%	-10,582.36	-1,137.62	-11,719.98	87.3%	-20.2%	
TOTAL EXPENSE	-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%	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	
In Kind Expense						0.0%	--				0.0%	--				0.0%	--	
GROSS EXPENSE	-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%	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	
Transfers (Net)	-21,348.25	-2,738.01			-24,086.26		--					--					--	
NET INCOME	-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%	1,063.49	441.66	1,505.15	-11.2%	-186.6%	
BEGIN BALANCE	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%	7,495.22	873.58	8,368.80		-17.2%	
END BALANCE	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%	8,558.71	1,315.24	9,873.95		18.0%	
End Balance / Expenses	0%	0%	67%		11%			52%	55%				71%	74%				

LARobotics Account Balances - As of 6/30/2016

Account	6/30/2014 Balance	12/31/2014 Balance	6/30/2015 Balance	12/31/2015 Balance	6/30/2016 Balance
Bank Accounts					
FTC Checking	0.00	0.00	0.00	0.00	0.00
LARobotics Checking	10,832.91	11,012.84	6,397.54	9,806.47	8,584.10
LARobotics PayPal	0.00	6,471.90	1,721.26	2,711.65	639.85
SCRRF Old Checking	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	10,832.91	17,484.74	8,118.80	12,518.12	9,223.95
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00	0.00
FTC Receivable	0.00	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	0.00	250.00	350.00	650.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	250.00	350.00	650.00
Liability Accounts					
FLL Payable	0.00	0.00	0.00	0.00	0.00
FTC Payable	0.00	0.00	0.00	0.00	0.00
LARobotics Payable	-725.10	0.00	0.00	0.00	0.00
SCRRF Payable	0.00	-370.00	0.00	0.00	0.00
TOTAL Liability Accounts	-725.10	-370.00	0.00	0.00	0.00
OVERALL TOTAL	10,107.81	17,114.74	8,368.80	12,868.12	9,873.95

LARobotics

LARobotics Tags by Year

7/1/2014 through 6/30/2016

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Class Description	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
Admin	-294.64	-224.64	-519.28
Awards	-347.67	-379.33	-727.00
Bank	-204.74	-223.90	-428.64
Donation	100.89	200.13	301.02
Event	-454.39	-199.94	-654.33
Facilities	-2,704.36	-1,185.63	-3,889.99
Field	-5,151.90	-2,884.33	-8,036.23
Food	-105.35	0.00	-105.35
Food Exp	0.00	-1,137.15	-1,137.15
Food Inc	0.00	1,197.00	1,197.00
Fuel	-25.45	0.00	-25.45
Insurance	-1,995.00	-1,995.00	-3,990.00
Other Exp	-10.06	0.00	-10.06
Other Grants	-431.63	0.00	-431.63
Other Inc	0.00	639.44	639.44
Print Ship	-5.05	0.00	-5.05
Refund Exp	-24.00	-556.60	-580.60
Refund Inc	24.00	312.10	336.10
Registration	13,325.00	12,575.00	25,900.00
Rental	-235.29	0.00	-235.29
Scholarship	-3,000.00	-3,000.00	-6,000.00
Travel	-126.23	0.00	-126.23
Use Tax	-73.14	-382.00	-455.14
Write Off	0.00	-1,250.00	-1,250.00
OVERALL TOTAL	-1,739.01	1,505.15	-233.86

LARobotics Transactions by Account - Last year

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
LARobotics Checking							2,186.56
9/5/2015		Ad Manufacturing Corp 516-352-6161 NY	SCRRF Fall Classic trophies	[SCRRF Classic]	Awards	R	-379.33
5/17/2016		Alliance Member Services 800-359-6422 CA	General and D&O Liability Insurance	[SCRRF Classic]	Insurance	R	-1,995.00
3/9/2016	2355	Allison Lenhard	SCRRF 2016 Scholarship	[SCRRF Classic]	Scholars...	R	-1,000.00
8/14/2015		AmazonSmile Foundation	LARobotics matching donation	[LARobotics Other]	Donation	R	24.51
11/16/2015		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	R	22.37
2/12/2016		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	R	32.12
5/12/2016		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	R	30.68
1/15/2016		AndyMark, Inc. 765-868-4779 IN	SCRRF Scrimmage Boulders	[SCRRF Scrimmage]	Field	R	-700.40
3/9/2016	2357	Caitlyn Rose Fasteneau	SCRRF 2016 Scholarship	[SCRRF Classic]	Scholars...	R	-1,000.00
6/30/2016	2237	Cerritos Student Body	Check not cashed	[LARobotics Other]	Other Inc		520.88
6/30/2016	2157	S Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk - check not cashed	[SCRRF Scrimmage]	Other Inc		21.94
			SCRRF 2/18 Home Depot Bolts, nuts, lock washers - check not c...	[SCRRF Scrimmage]	Other Inc		30.77
			SCRRF 2/18 M&K Metal 12 5" caster wheels - check not cashed	[SCRRF Scrimmage]	Other Inc		65.85
10/5/2015	150923	Corporate Giving Program	LARobotics YourCause	[LARobotics Other]	Donation	R	12.60
3/2/2016	160220	Corporate Giving Program	LARobotics YourCause	[LARobotics Other]	Donation	R	12.60
11/8/2015	2350	S Franchise Tax Board	LARobotics Use Tax - FY 2014 Form 199	[SCRRF Classic]	Use Tax	R	-31.29
			LARobotics Use Tax - FY 2014 Form 199	[SCRRF Scrimmage]	Use Tax	R	-350.24
			LARobotics Rounding adjustment	[LARobotics Other]	Use Tax	R	-0.47
10/5/2015	150915	Frazier Mountain High School	SCRRF Team 981 Fall Classic	[SCRRF Classic]	Registral...	R	300.00
12/18/2015	2352	S Hope Conant	SCRRF 9/26-27 Fall Classic 9/2 AndyMark Game Pieces No Sal...	[SCRRF Classic]	Field	R	-265.90
			SCRRF 9/26-27 Fall Classic 9/24 Home Depot plastic for floor	[SCRRF Classic]	Event	R	-64.74
			SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	Field	R	-22.39
			SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	Field	R	-153.30
4/27/2016	2359	Hope Conant	SCRRF Classic Lumber, Fabric, Paint for field	[SCRRF Classic]	Field	R	-570.29
9/4/2015		Industrial Safety Gear 419-841-7720 OH	SCRRF Fall Classic Safety glasses	[SCRRF Classic]	Event	R	-135.20
12/21/2015	151205	Jason B Lawrence	SCRRF Team 5805 Fall Workshops Reg	[SCRRF Workshops]	Registral...	R	100.00
3/9/2016	2356	Jennifer Tran	SCRRF 2016 Scholarship	[SCRRF Classic]	Scholars...	R	-1,000.00
9/27/2015	150910	North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[SCRRF Invoices]	Registral...	R	250.00
9/27/2015	150922	Oxford Academy	SCRRF Team 4079 Fall Classic Fee	[SCRRF Invoices]	Registral...	R	250.00
2/14/2016		Peninsula Education Foundation	SCRRF Team 2637 Scrimmage Fee	[SCRRF Invoices]	Registral...	R	250.00
9/27/2015	150926	Peter C Beal	SCRRF Team 599 Fall Classic Fee	[SCRRF Classic]	Registral...	R	300.00
3/2/2016	160223	Ramona Convent Secondary School	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	Registral...	R	250.00
4/27/2016	2360	Ron Shaffer	SCRRF Classic lumber, hardare, fittings for field	[SCRRF Classic]	Field	R	-1,172.05
2/22/2016		Saint John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[SCRRF Invoices]	Registral...	R	250.00
9/27/2015	150915	San Pasqual High School Associated Student B...	SCRRF Team 3255 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
7/31/2015		Service Fee	SCRRF Bank Fee	[LARobotics Other]	Bank	R	-21.00
9/27/2015	150918	Tehachapi High School Associated Student Body	SCRRF Team 585 Fall Classic Fee	[SCRRF Classic]	Registral...	R	300.00
9/27/2015	150926	Thomas Zook	SCRRF Team 4276 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
2/22/2016	160221	Thomas Zook	SCRRF Team 4276 Scrimmage Fee	[SCRRF Scrimmage]	Registral...	R	250.00
7/23/2015		Transfer	Transfer from PayPal to Checking	[LARobotics PayPal]	Transfer	R	1,721.26
9/13/2015		Transfer	Transfer from PayPal to Checking	[LARobotics PayPal]	Transfer	R	2,000.00
2/22/2016		Transfer	Transfer from PayPal to Checking	[LARobotics PayPal]	Transfer	R	4,500.00
5/28/2016		Transfer		[LARobotics PayPal]		R	1,000.00
12/18/2015	2351	Valencia High School	SCRRF 9/26-27 Fall Classic Custodial Fees	[SCRRF Classic]	Facilities	R	-1,185.63

LARobotics Transactions by Account - Last year

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
4/4/2016	2358	Valencia High School	LARobotics OC Regional Prepaid Meals	[LARobotics Other]	Food Exp	R	-1,137.15
8/17/2015	150812	West High School ASB	SCRRF Team 5124 Fall Classic Fee	[SCRRF Invoices]	Registral...	R	250.00
2/14/2016	150210	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Invoices]	Registral...	R	250.00
7/20/2015		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Other]	Admin	R	-29.97
10/20/2015		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Other]	Admin	R	-29.97
11/21/2015		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Chevron G...]	Admin	R	-52.38
1/21/2016		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
2/22/2016		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
3/21/2016		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
4/20/2016		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
5/20/2016		www.1and1.com 877-461-2631 PA	larobotics.org 6 months + WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-62.37
6/20/2016		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
12/21/2015	121205	XBots Robotics	SCRRF Team 5810 Fall Workshops Reg	[SCRRF Workshops]	Registral...	R	100.00
LARobotics PayPal							-1,081.41
9/26/2015	S	Andrew Weddle	SCRRF Team 4619 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-5.80
2/21/2016	S	Andrew Weddle	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	Registral...	R	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96
3/25/2016	S	Bryan Campbell	LARobotics Team 294 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	R	119.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	R	-2.92
2/11/2016	S	Christopher Walter	SCRRF Team 3408 Scrimmage Fee	[SCRRF Scrimmage]	Registral...	R	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96
9/25/2015	S	Code Orange Inc.	SCRRF Team 3476 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-5.80
12/2/2015	S	Cynthia Cregier	SCRRF Team 5869 Fall Workshops Reg	[SCRRF Workshops]	Registral...	R	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
3/29/2016	S	Dara Devicariis	LARobotics Team 4056 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	R	315.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	R	-7.23
9/25/2015	S	David Brinza	SCRRF Team 980 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-5.80
12/2/2015	S	Douglas DeVicariis	SCRRF Team 5877 Fall Workshops Reg	[SCRRF Workshops]	Registral...	R	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
12/2/2015	S	Edward Richter	SCRRF Team 5886 Fall Workshops Reg	[SCRRF Workshops]	Registral...	R	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
9/1/2015	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee	[SCRRF Classic]	Registral...	R	300.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-6.90
			SCRRF Team 3309 Fall Classic Fee - Refunded	[SCRRF Classic]	Refund Inc	R	75.00
			SCRRF Paypal Fee - Refunded	[SCRRF Classic]	Refund ...	R	-1.65
9/26/2015	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee - Refund	[SCRRF Classic]	Refund ...	R	-75.00
			SCRRF PayPal Fee	[SCRRF Classic]	Refund Inc	R	1.65
11/25/2015	S	FRC Team 980 Thunderbots	SCRRF Team 980 Fall Workshops Reg	[SCRRF Workshops]	Registral...	R	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
2/21/2016	S	FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Fee	[SCRRF Scrimmage]	Registral...	R	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96
12/4/2015	S	Glenn Yamasaki	SCRRF Team 5851 Fall Workshops Reg	[SCRRF Workshops]	Registrat...	R	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
3/22/2016	S	Jean Campos	LARobotics Team 4123 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	R	350.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	R	-8.00
8/25/2015	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee	[SCRRF Classic]	Registrat...	R	300.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-6.90
			SCRRF Team 3473 Fall Classic Fee - Refunded	[SCRRF Classic]	Refund Inc	R	75.00
			SCRRF Paypal Fee - refunded	[SCRRF Classic]	Refund ...	R	-1.65
9/26/2015	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee - Refund	[SCRRF Classic]	Refund ...	R	-75.00
			PayPal Fee - Refund	[SCRRF Classic]	Refund Inc	R	1.65
2/17/2016	S	Jennifer Cho	SCRRF Team 1759 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	R	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96
2/20/2016	S	Jenny Chu	SCRRF Team 3473 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	R	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96
2/20/2016	S	Jocelyn Plant	SCRRF Team 1661 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	R	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96
3/28/2016	S	John Guerrero	LARobotics Team 5634 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	R	140.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	R	-3.38
8/31/2015	S	John Woodworth	SCRRF Team 691 Fall Classic Fee	[SCRRF Classic]	Registrat...	R	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-5.80
8/31/2015	S	Joseph Condrat	SCRRF Team 3759 Classic Fee	[SCRRF Classic]	Registrat...	R	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-5.80
11/8/2015	S	Joseph Petito	SCRRF Team 1197 Fall Workshops Reg	[SCRRF Workshops]	Registrat...	R	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
10/6/2015	S	Joseph Petito	SCRRF Team 1197 Fall Classic Fee	[SCRRF Classic]	Registrat...	R	375.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-8.55
9/1/2015	S	Klint Kirkconnell	SCRRF Team 3647 Fall Classic Fee	[SCRRF Classic]	Registrat...	R	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-5.80
8/27/2015	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee	[SCRRF Classic]	Registrat...	R	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-5.80
9/24/2015	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee - Refunded	[SCRRF Classic]	Refund ...	R	-250.00
			SCRRF PayPal Fee - Refunded	[SCRRF Classic]	Refund Inc	R	5.50
9/25/2015	S	Oscar Vasquez	SCRRF Team 4501 Fall Classic Fee	[SCRRF Classic]	Registrat...	R	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-5.80
2/6/2016	S	Patricio Cuesta	SCRRF Team 5285 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	R	250.00
			SCRRF PayPal Fee - International	[SCRRF Scrimmage]	Bank	R	-8.53
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25
8/24/2015	S	Richard Sisk	SCRRF Team 2493 Fall Classic Fee	[SCRRF Classic]	Registrat...	R	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-5.80
2/8/2016	S	Robert Swedberg	SCRRF Team 4984 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	R	250.00
			SCRRF Donaton	[SCRRF Scrimmage]	Donation	R	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
1/31/2016	S	Seawave Technologies	SCRRF Team 3863 Scrimmage Fee	[SCRRF Scrimmage]	Registral...	R	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	R	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.96
9/2/2015	S	Shane Palmerino	SCRRF Team 330 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	R	-5.80
9/15/2015	S	Simon Huss	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
			SCRRF PayPal	[SCRRF Classic]	Bank	R	-5.80
9/26/2015	S	Snap! Productions Inc.	SCRRF Team 1138 Fall Classic Fee - Refund	[SCRRF Classic]	Refund ...	R	-150.00
			SCRRF PayPal Fee	[SCRRF Classic]	Refund Inc	R	3.30
9/14/2015	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	Registral...	R	150.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-3.60
			SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	Refund Inc	R	150.00
			SCRRF PayPal Fee	[SCRRF Classic]	Refund ...	R	-3.30
9/24/2015	S	Stephanie Fields	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-5.80
9/10/2015	S	Team 4 ELEMENT	SCRRF Team 4 Fall Classic Fee	[SCRRF Classic]	Registral...	R	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-5.80
3/28/2016	S	Teresa Machado	LA Robotics Team 4322 OC Regional Prepaid Meals	[LA Robotics Other]	Food Inc	R	273.00
			LA Robotics PayPal Fee	[LA Robotics Other]	Bank	R	-6.31
12/1/2015	S	The Help Goup	SCRRF Team 5678 Fall Workshops Reg	[SCRRF Workshops]	Registral...	R	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
7/23/2015		Transfer	Transfer from PayPal to Checking	[LA Robotics Checking]	Transfer	R	-1,721.26
9/13/2015		Transfer	Transfer from PayPal to Checking	[LA Robotics Checking]	Transfer	R	-2,000.00
2/22/2016		Transfer		[LA Robotics Checking]	Transfer	R	-4,500.00
5/28/2016		Transfer		[LA Robotics Checking]		R	-1,000.00
SCRRF Invoices							0.00
2/11/2016	135	S Dana Hills High School	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	Registral...	c	250.00
2/11/2016	135P	Dana Hills High School	SCRRF Team 5199 Scrimmage Fee - Quicken Error Workaround	[SCRRF Receivable]	Transfer	c	-250.00
11/21/2015	130	S Fairmont Preparatory Academy	SCRRF 12/5 Fall Workshops	[SCRRF Workshops]	Registral...	c	100.00
11/21/2015	130P	Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Reg - Quicken Error Workar...	[SCRRF Receivable]	Transfer	c	-100.00
2/10/2016	137	S Loyola High School	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	Registral...	c	250.00
2/10/2016	137	Loyola High School	SCRRF Team 3408 Scrimmage Fee - Quicken Error Workaround	[SCRRF Receivable]	Transfer	c	-250.00
8/26/2015	128	S North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[SCRRF Classic]	Registral...	c	250.00
9/27/2015	128P	North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[LA Robotics Checking]	Registral...	c	-250.00
9/15/2015	129	S Oxford Academy	SCRRF Fall Classic Sept. 26	[SCRRF Classic]	Registral...	c	250.00
9/27/2015	129P	Oxford Academy	SCRRF Team 4079 Fall Classic Fee	[LA Robotics Checking]	Registral...	c	-250.00
2/16/2016	138	S Oxford Academy	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	Registral...	c	250.00
2/16/2016	138P	Oxford Academy	SCRRF Team 4079 Scrimmage Fee - Quicken Error Workaround	[SCRRF Receivable]	Transfer	c	-250.00
6/12/2016	139	S Oxford Academy	SCRRF Team 4079 Classic Fee	[SCRRF Classic]	Registral...	c	300.00
6/12/2016	139P	Oxford Academy	SCRRF Team 4079 Classic Fee - Quicken Error Workaround	[SCRRF Receivable]	Transfer	c	-300.00
2/4/2016	131	S Peninsula Education Foundation	2/20/2016 Scrimmage in Placentia	[SCRRF Scrimmage]	Registral...	c	250.00
2/14/2016	131P	Peninsula Education Foundation	SCRRF Team 2637 Scrimmage Fee	[LA Robotics Checking]	Registral...	c	-250.00
2/10/2016	134	S Saint John Bosco High School	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	Registral...	c	250.00
2/22/2016	134P	Saint John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[LA Robotics Checking]	Registral...	c	-250.00
2/4/2016	132	S South High School ASB	2/20/2016 Scrimmage in Placentia	[SCRRF Scrimmage]	Registral...	c	250.00
2/10/2016	136	S South High School ASB	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	Registral...	c	250.00

LA Robotics Transactions by Account - Last year

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
2/4/2016	132P	South High School ASB	SCRRF Team 1197 Scrimmage Fee - Quicken Error Workaround	[SCRRF Receivable]	Transfer	c	-250.00
6/30/2016	136P	South High School ASB	SCRRF Team 1997 Scrimmage Fee - Team did not attend event	[SCRRF Classic]	Write Off	c	-250.00
7/23/2015	127	S West High School ASB	SCRRF 2015 Fall Classic Fee	[SCRRF Classic]	Registral...	c	250.00
8/17/2015	127P	West High School ASB	SCRRF Team 5124 Fall Classic Fee	[LA Robotics Checking]	Registral...	c	-250.00
2/10/2016	133	S West High School ASB	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	Registral...	c	250.00
2/14/2016	133P	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[LA Robotics Checking]	Registral...	c	-250.00
SCRRF Receivable							400.00
2/11/2016		Dana Hills High School	SCRRF Team 5199 Scrimmage Fee - Quicken Error Workaround	[SCRRF Invoices]	Transfer		250.00
6/30/2016		Dana Hills High School	SCRRF Team 5199 Scrimmage Fee - Did not attend	[SCRRF Scrimmage]	Write Off		-250.00
11/21/2015		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Reg - Quicken Error Workar...	[SCRRF Invoices]	Transfer		100.00
2/10/2016		Loyola High School	SCRRF Team 3408 Scrimmage Fee - Quicken Error Workaround	[SCRRF Invoices]	Transfer		250.00
6/30/2016		Loyola High School	SCRRF Team 3408 Scrimmage Fee - Paid via PayPal	[SCRRF Scrimmage]	Write Off		-250.00
2/16/2016		Oxford Academy	SCRRF Team 4079 Scrimmage Fee - Quicken Error Workaround	[SCRRF Invoices]	Transfer		250.00
6/12/2016		Oxford Academy	SCRRF Team 4079 Classic Fee - Quicken Error Workaround	[SCRRF Invoices]	Transfer		300.00
6/30/2016		Oxford Academy	SCRRF Team 4079 Scrimmage Fee - Did Not Attend	[SCRRF Scrimmage]	Write Off		-250.00
1/22/2016		Palos Verdes Peninsula Education Foundation	SCRRF Team 2637 Scrimmage 2015 Fee - Write Off	[SCRRF Scrimmage]	Write Off		-250.00
2/4/2016		South High School ASB	SCRRF Team 1197 Scrimmage Fee - Quicken Error Workaround	[SCRRF Invoices]	Transfer		250.00
OVERALL TOTAL							1,505.15

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 6/30/2016

Account	6/30/2014 Balance	12/31/2014 Balance	6/30/2015 Balance	12/31/2015 Balance	6/30/2016 Balance
Asset Accounts					
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00	0.00
Liability Accounts					
SCRRF Classic	-3,758.24	-10,451.13	-5,329.90	-9,271.27	-2,583.93
SCRRF Other	-205.10	-72.66	-72.66	-72.66	-72.66
SCRRF Scrimmage	-4,008.48	-3,952.32	-402.45	-52.21	-3,229.41
SCRRF Workshops	-704.36	-1,690.21	-1,690.21	-2,672.71	-2,672.71
TOTAL Liability Accounts	-8,676.18	-16,166.32	-7,495.22	-12,068.85	-8,558.71
OVERALL TOTAL	-8,676.18	-16,166.32	-7,495.22	-12,068.85	-8,558.71

SCRRF

SCRRF Categories by Tag - 2016

7/1/2015 through 6/30/2016

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Category	Awards	Bank	Donati...	Event	Facilities	Field	Insurance	Other Inc	Refund ...	Refund Inc	Registration	Scholars...	Use Tax	Write Off	OVERALL TOTAL
INFLOWS															
FROM SCRRF Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.10	6,825.00	0.00	0.00	0.00	7,137.10
FROM SCRRF Scrim...	0.00	0.00	65.25	0.00	0.00	0.00	0.00	118.56	0.00	0.00	4,750.00	0.00	0.00	0.00	4,933.81
FROM SCRRF Works...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL INFLOWS	0.00	0.00	65.25	0.00	0.00	0.00	0.00	118.56	0.00	312.10	12,575.00	0.00	0.00	0.00	13,070.91
OUTFLOWS															
TO SCRRF Classic	379.33	101.35	0.00	199.94	1,185.63	2,183.93	1,995.00	0.00	556.60	0.00	0.00	3,000.00	31.29	250.00	9,883.07
TO SCRRF Scrimmage	0.00	56.21	0.00	0.00	0.00	700.40	0.00	0.00	0.00	0.00	0.00	0.00	350.24	1,000.00	2,106.85
TO SCRRF Workshops	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
TOTAL OUTFLOWS	379.33	175.06	0.00	199.94	1,185.63	2,884.33	1,995.00	0.00	556.60	0.00	0.00	3,000.00	381.53	1,250.00	12,007.42
OVERALL TOTAL	-379.33	-175.06	65.25	-199.94	-1,185.63	-2,884.33	-1,995.00	118.56	-556.60	312.10	12,575.00	-3,000.00	-381.53	-1,250.00	1,063.49

SCRRF Categories by Year

7/1/2014 through 6/30/2016

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Category	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
INFLOWS			
FROM SCRRF Classic	9,325.00	7,137.10	16,462.10
FROM SCRRF Scrimmage	3,029.00	4,933.81	7,962.81
FROM SCRRF Workshops	1,000.00	1,000.00	2,000.00
TOTAL INFLOWS	13,354.00	13,070.91	26,424.91
OUTFLOWS			
TO SCRRF Classic	7,753.34	9,883.07	17,636.41
TO SCRRF Other	132.44	0.00	132.44
TO SCRRF Scrimmage	6,635.03	2,106.85	8,741.88
TO SCRRF Workshops	14.15	17.50	31.65
TOTAL OUTFLOWS	14,534.96	12,007.42	26,542.38
OVERALL TOTAL	-1,180.96	1,063.49	-117.47

SCRRF Tags by Year

7/1/2014 through 6/30/2016

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Class Description	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
Admin	-122.38	0.00	-122.38
Awards	-347.67	-379.33	-727.00
Bank	-183.74	-175.06	-358.80
Donation	29.00	65.25	94.25
Event	-454.39	-199.94	-654.33
Facilities	-2,704.36	-1,185.63	-3,889.99
Field	-5,151.90	-2,884.33	-8,036.23
Food	-105.35	0.00	-105.35
Fuel	-25.45	0.00	-25.45
Insurance	-1,995.00	-1,995.00	-3,990.00
Other Exp	-10.06	0.00	-10.06
Other Inc	0.00	118.56	118.56
Refund Exp	0.00	-556.60	-556.60
Refund Inc	0.00	312.10	312.10
Registration	13,325.00	12,575.00	25,900.00
Rental	-235.29	0.00	-235.29
Scholarship	-3,000.00	-3,000.00	-6,000.00
Travel	-126.23	0.00	-126.23
Use Tax	-73.14	-381.53	-454.67
Write Off	0.00	-1,250.00	-1,250.00
OVERALL TOTAL	-1,180.96	1,063.49	-117.47

SCRRF Payees by Year
7/1/2014 through 6/30/2016 (Accrual Basis)

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Payee	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
INCOME			
Adam Paskowitz	125.00	0.00	125.00
Alex Davis	250.00	0.00	250.00
Andrew Weddle	550.00	507.25	1,057.25
Arno Babahekian	250.00	0.00	250.00
Aulikki Flagan	250.00	0.00	250.00
Carole Riedinger	250.00	0.00	250.00
Charles Seabury	257.25	0.00	257.25
Christopher H Husmann	0.00	118.56	118.56
Christopher Walter	0.00	257.25	257.25
Christy Evans	250.00	0.00	250.00
Code Orange Inc	375.00	0.00	375.00
Code Orange Inc.	0.00	250.00	250.00
Cynthia Cregier	0.00	100.00	100.00
Dana Hills High School	0.00	250.00	250.00
Darryl Newhouse	257.25	0.00	257.25
David Brinza	0.00	250.00	250.00
David Gundrum	100.00	0.00	100.00
Diamond Bar High School	250.00	0.00	250.00
Douglas DeVicariis	0.00	100.00	100.00
Edward Richter	0.00	100.00	100.00
Elizabeth Turchan	382.25	0.00	382.25
Ellen Brim	300.00	0.00	300.00
Epic Community Connections	250.00	0.00	250.00
Eric Gever	250.00	0.00	250.00
Evan Smith	250.00	376.65	626.65
Fairmont Preparatory Academy	0.00	100.00	100.00
Frazier Mountain High School	350.00	300.00	650.00
FRC Team 980 Thunderbots	125.00	357.25	482.25
FRC Team 980 Thunderbots.	375.00	0.00	375.00
Glendale Unified School District/Clark Magnet High School	250.00	0.00	250.00
Glenn Yamasaki	0.00	100.00	100.00
Granada Hills Charter High School - ASB	375.00	0.00	375.00
Jason B Lawrence	0.00	100.00	100.00
Jen-chun Chao	0.00	376.65	376.65
Jennifer Cho	0.00	257.25	257.25
Jenny Chu	0.00	257.25	257.25
Jocelyn Plant	0.00	257.25	257.25
Joe Petito	250.00	0.00	250.00
John Woodworth	0.00	250.00	250.00
Joseph Condrat	0.00	250.00	250.00
Joseph Petito	0.00	475.00	475.00
Karen Hutchinson	250.00	0.00	250.00
Karen Hutchison	100.00	0.00	100.00
Karen Richardson	350.00	0.00	350.00
Klint Kirkconnell	0.00	250.00	250.00
Lilly Kam	250.00	255.50	505.50
Loyola High School	0.00	250.00	250.00
Neighbors Empowering Youth	125.00	0.00	125.00
North County Trade Tech High School	250.00	250.00	500.00

SCRRF Payees by Year
7/1/2014 through 6/30/2016 (Accrual Basis)

10/29/2016

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Payee	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
Orcutt Union School District	250.00	0.00	250.00
Oscar Vasquez	507.25	250.00	757.25
Oxford Academy	0.00	800.00	800.00
Palos Verdes Peninsula Education Foundation	250.00	0.00	250.00
Patricio Cuesta	0.00	257.25	257.25
Peninsula Education Foundation	0.00	250.00	250.00
Peter C Beal	0.00	300.00	300.00
PTSO Of The Palmdale Aerospace Academy - Robotics Account	375.00	0.00	375.00
Ramona Convent Secondary School	0.00	250.00	250.00
Regina Rubio	300.00	0.00	300.00
Remy Demont	350.00	0.00	350.00
Richard Petras	300.00	0.00	300.00
Richard Sisk	0.00	250.00	250.00
Rigoberto Cruz	250.00	0.00	250.00
Robert Swedberg	0.00	257.25	257.25
Saint John Bosco High School	0.00	250.00	250.00
San Pasqual High School - ASB	250.00	0.00	250.00
San Pasqual High School Associated Student Body	0.00	250.00	250.00
Sarah K York	250.00	0.00	250.00
Seawave Technologies	0.00	257.25	257.25
Shane Palmerino	375.00	250.00	625.00
Simon Huss	0.00	250.00	250.00
Snap! Productions Inc.	0.00	3.30	3.30
Snap! Productions, Inc.	375.00	300.00	675.00
South High School ASB	250.00	500.00	750.00
Stephanie Fields	250.00	250.00	500.00
Team 4 ELEMENT	0.00	250.00	250.00
Tehachapi High School Associated Student Body	0.00	300.00	300.00
The Buckley School	250.00	0.00	250.00
The Help Goup	0.00	100.00	100.00
Theodore Harder	375.00	0.00	375.00
Thomas Zook	250.00	500.00	750.00
West High School ASB	250.00	500.00	750.00
XBots Robotics	0.00	100.00	100.00
Yolanda Bautista	250.00	0.00	250.00
TOTAL INCOME	13,354.00	13,070.91	26,424.91
EXPENSES			
Ad Manufacturing Corp 516-352-6161 NY	0.00	379.33	379.33
Alex Davis	5.80	0.00	5.80
Alex Hattori	1,000.00	0.00	1,000.00
Alicia Skilton	233.96	0.00	233.96
Alliance Member Services 800-359-6422 CA	1,995.00	1,995.00	3,990.00
Allison Lenhard	0.00	1,000.00	1,000.00
Andrew Weddle	12.70	11.76	24.46
AndyMark, Inc. 765-868-4779 IN	2,934.00	700.40	3,634.40
Arno Babahekian	5.80	0.00	5.80
Attorney General's Registry of Charitable Trusts	50.00	0.00	50.00
CA Secretary Of State 916-653-3775 CA	20.00	0.00	20.00
Caitlyn Rose Fasteneau	0.00	1,000.00	1,000.00
Carole Riedinger	5.80	0.00	5.80

SCRRF Payees by Year

7/1/2014 through 6/30/2016 (Accrual Basis)

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Payee	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
Charles Seabury	5.96	0.00	5.96
Christopher Walter	0.00	5.96	5.96
Christy Evans	5.80	0.00	5.80
Code Orange Inc	8.55	0.00	8.55
Code Orange Inc.	0.00	5.80	5.80
Cynthia Cregier	0.00	2.50	2.50
Dana Hills High School	0.00	250.00	250.00
Darryl Newhouse	5.96	0.00	5.96
David Brinza	0.00	5.80	5.80
David E. Brinza	347.67	0.00	347.67
David Gundrum	2.50	0.00	2.50
Domino's 8156 310-473-6575 CA	40.55	0.00	40.55
Douglas DeVicariis	0.00	2.50	2.50
Edward Richter	0.00	2.50	2.50
Elizabeth Turchan	9.01	0.00	9.01
Ellen Brim	6.90	0.00	6.90
Erick Locke	1,000.00	0.00	1,000.00
Evan Smith	5.80	83.55	89.35
Franchise Tax Board	83.20	381.53	464.73
Frank Turcaz	155.99	0.00	155.99
FRC Team 980 Thunderbots	3.05	8.46	11.51
FRC Team 980 Thunderbots.	8.55	0.00	8.55
Glenn Yamasaki	0.00	2.50	2.50
Harvey Mudd College	1,700.00	0.00	1,700.00
Hope Conant	1,384.34	1,076.62	2,460.96
Industrial Safety Gear 419-841-7720 OH	0.00	135.20	135.20
Isabella Rios	1,000.00	0.00	1,000.00
Jen-chun Chao	0.00	83.55	83.55
Jennifer Cho	0.00	5.96	5.96
Jennifer Tran	0.00	1,000.00	1,000.00
Jenny Chu	0.00	5.96	5.96
Jocelyn Plant	0.00	5.96	5.96
Joe Petito	375.80	0.00	375.80
John Woodworth	0.00	5.80	5.80
Joseph Condrat	0.00	5.80	5.80
Joseph Petito	0.00	11.05	11.05
Klint Kirkconnell	0.00	5.80	5.80
Lilly Kam	5.80	255.80	261.60
Little Caesars Placentia CA	32.40	0.00	32.40
Little Ceasars Upland CA	32.40	0.00	32.40
Loyola High School	0.00	250.00	250.00
Neighbors Empowering Youth	3.05	0.00	3.05
Oscar Vasquez	11.76	5.80	17.56
Oxford Academy	0.00	250.00	250.00
Palos Verdes Peninsula Education Foundation	0.00	250.00	250.00
Patricio Cuesta	0.00	8.53	8.53
PeachSuite-Springfield 800-241-2081 GA	425.68	0.00	425.68
Regina Rubio	6.90	0.00	6.90
Remy Demont	8.30	0.00	8.30
Restaurant Equipment 407-679-9004 FL	161.90	0.00	161.90
Richard Petras	6.90	0.00	6.90

SCRRF Payees by Year
7/1/2014 through 6/30/2016 (Accrual Basis)

10/29/2016

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Payee	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
Richard Sisk	0.00	5.80	5.80
Rigoberto Cruz	5.80	0.00	5.80
Robert Swedberg	0.00	5.96	5.96
Ron Shaffer	327.39	1,172.05	1,499.44
Seawave Technologies	0.00	5.96	5.96
Shane Palmerino	8.55	5.80	14.35
Simon Huss	0.00	5.80	5.80
Snap! Productions Inc.	0.00	150.00	150.00
Snap! Productions, Inc.	8.55	6.90	15.45
South High School ASB	0.00	250.00	250.00
Stephanie Fields	5.80	5.80	11.60
Team 4 ELEMENT	0.00	5.80	5.80
The Help Goup	0.00	2.50	2.50
Theodore Harder	8.55	0.00	8.55
Valencia High School	1,004.36	1,185.63	2,189.99
www.1and1.com 877-461-2631 PA	52.38	0.00	52.38
Yolanda Bautista	5.80	0.00	5.80
TOTAL EXPENSES	14,534.96	12,007.42	26,542.38
OVERALL TOTAL	-1,180.96	1,063.49	-117.47

SCRRF Transactions by Tag - 2016

7/1/2015 through 6/30/2016

Date	Account	Num	Description	Memo	Category	Amount
Awards						-379.33
9/5/2015	LARobotics Checki...		Ad Manufacturing Corp 516-352-6161 NY	SCRRF Fall Classic trophies	[SCRRF Classic]	-379.33
Bank						-175.06
8/24/2015	LARobotics PayPal	S	Richard Sisk	SCRRF Paypal Fee	[SCRRF Classic]	-5.80
8/25/2015	LARobotics PayPal	S	Jen-chun Chao	SCRRF Paypal Fee	[SCRRF Classic]	-6.90
8/27/2015	LARobotics PayPal	S	Lilly Kam	SCRRF Paypal Fee	[SCRRF Classic]	-5.80
8/31/2015	LARobotics PayPal	S	John Woodworth	SCRRF Paypal Fee	[SCRRF Classic]	-5.80
8/31/2015	LARobotics PayPal	S	Joseph Condrat	SCRRF Paypal Fee	[SCRRF Classic]	-5.80
9/1/2015	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Paypal Fee	[SCRRF Classic]	-5.80
9/1/2015	LARobotics PayPal	S	Evan Smith	SCRRF Paypal Fee	[SCRRF Classic]	-6.90
9/2/2015	LARobotics PayPal	S	Shane Palmerino	SCRRF Paypal Fee	[SCRRF Classic]	-5.80
9/10/2015	LARobotics PayPal	S	Team 4 ELEMENT	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
9/14/2015	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF PayPal Fee	[SCRRF Classic]	-3.60
9/15/2015	LARobotics PayPal	S	Simon Huss	SCRRF PayPal	[SCRRF Classic]	-5.80
9/24/2015	LARobotics PayPal	S	Stephanie Fields	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
9/25/2015	LARobotics PayPal	S	David Brinza	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
9/25/2015	LARobotics PayPal	S	Oscar Vasquez	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
9/25/2015	LARobotics PayPal	S	Code Orange Inc.	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
9/26/2015	LARobotics PayPal	S	Andrew Weddle	SCRRF PayPal Fee	[SCRRF Classic]	-5.80
10/6/2015	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Classic]	-8.55
11/8/2015	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/25/2015	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
12/1/2015	LARobotics PayPal	S	The Help Goup	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
12/2/2015	LARobotics PayPal	S	Cynthia Cregier	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
12/2/2015	LARobotics PayPal	S	Edward Richter	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
12/2/2015	LARobotics PayPal	S	Douglas DeVicariis	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
12/4/2015	LARobotics PayPal	S	Glenn Yamasaki	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
1/31/2016	LARobotics PayPal	S	Seawave Technologies	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
2/6/2016	LARobotics PayPal	S	Patricio Cuesta	SCRRF PayPal Fee - International	[SCRRF Scrimmage]	-8.53
2/8/2016	LARobotics PayPal	S	Robert Swedberg	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
2/11/2016	LARobotics PayPal	S	Christopher Walter	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
2/17/2016	LARobotics PayPal	S	Jennifer Cho	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
2/20/2016	LARobotics PayPal	S	Jenny Chu	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
2/20/2016	LARobotics PayPal	S	Jocelyn Plant	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
2/21/2016	LARobotics PayPal	S	Andrew Weddle	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
2/21/2016	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.96
Donation						65.25
1/31/2016	LARobotics PayPal	S	Seawave Technologies	SCRRF Donation	[SCRRF Scrimmage]	7.25
2/6/2016	LARobotics PayPal	S	Patricio Cuesta	SCRRF Donation	[SCRRF Scrimmage]	7.25
2/8/2016	LARobotics PayPal	S	Robert Swedberg	SCRRF Donaton	[SCRRF Scrimmage]	7.25
2/11/2016	LARobotics PayPal	S	Christopher Walter	SCRRF Donation	[SCRRF Scrimmage]	7.25
2/17/2016	LARobotics PayPal	S	Jennifer Cho	SCRRF Donation	[SCRRF Scrimmage]	7.25

SCRRF Transactions by Tag - 2016

7/1/2015 through 6/30/2016

Date	Account	Num	Description	Memo	Category	Amount
2/20/2016	LARobotics PayPal	S	Jenny Chu	SCRRF Donation	[SCRRF Scrimmage]	7.25
2/20/2016	LARobotics PayPal	S	Jocelyn Plant	SCRRF Donation	[SCRRF Scrimmage]	7.25
2/21/2016	LARobotics PayPal	S	Andrew Weddle	SCRRF Donation	[SCRRF Scrimmage]	7.25
2/21/2016	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Donation	[SCRRF Scrimmage]	7.25
Event						-199.94
9/4/2015	LARobotics Checki...		Industrial Safety Gear 419-841-7720 OH	SCRRF Fall Classic Safety glasses	[SCRRF Classic]	-135.20
12/18/2015	LARobotics Checki...2352	S	Hope Conant	SCRRF 9/26-27 Fall Classic 9/24 Home Depot plastic for floor	[SCRRF Classic]	-64.74
Facilities						-1,185.63
12/18/2015	LARobotics Checki...2351		Valencia High School	SCRRF 9/26-27 Fall Classic Custodial Fees	[SCRRF Classic]	-1,185.63
Field						-2,884.33
12/18/2015	LARobotics Checki...2352	S	Hope Conant	SCRRF 9/26-27 Fall Classic 9/2 AndyMark Game Pieces No Sale...	[SCRRF Classic]	-265.90
				SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	-22.39
				SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	-153.30
1/15/2016	LARobotics Checki...		AndyMark, Inc. 765-868-4779 IN	SCRRF Scrimmage Boulders	[SCRRF Scrimmage]	-700.40
4/27/2016	LARobotics Checki...2359		Hope Conant	SCRRF Classic Lumber, Fabric, Paint for field	[SCRRF Classic]	-570.29
4/27/2016	LARobotics Checki...2360		Ron Shaffer	SCRRF Classic lumber, hardare, fittings for field	[SCRRF Classic]	-1,172.05
Insurance						-1,995.00
5/17/2016	LARobotics Checki...		Alliance Member Services 800-359-6422 CA	General and D&O Liability Insurance	[SCRRF Classic]	-1,995.00
Refund Exp						-556.60
8/25/2015	LARobotics PayPal	S	Jen-chun Chao	SCRRF Paypal Fee - refunded	[SCRRF Classic]	-1.65
9/1/2015	LARobotics PayPal	S	Evan Smith	SCRRF Paypal Fee - Refunded	[SCRRF Classic]	-1.65
9/14/2015	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF PayPal Fee	[SCRRF Classic]	-3.30
9/24/2015	LARobotics PayPal	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee - Refunded	[SCRRF Classic]	-250.00
9/26/2015	LARobotics PayPal	S	Snap! Productions Inc.	SCRRF Team 1138 Fall Classic Fee - Refund	[SCRRF Classic]	-150.00
9/26/2015	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee - Refund	[SCRRF Classic]	-75.00
9/26/2015	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee - Refund	[SCRRF Classic]	-75.00
Refund Inc						312.10
8/25/2015	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee - Refunded	[SCRRF Classic]	75.00
9/1/2015	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee - Refunded	[SCRRF Classic]	75.00
9/14/2015	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	150.00
9/24/2015	LARobotics PayPal	S	Lilly Kam	SCRRF PayPal Fee - Refunded	[SCRRF Classic]	5.50
9/26/2015	LARobotics PayPal	S	Snap! Productions Inc.	SCRRF PayPal Fee	[SCRRF Classic]	3.30
9/26/2015	LARobotics PayPal	S	Evan Smith	SCRRF PayPal Fee	[SCRRF Classic]	1.65
9/26/2015	LARobotics PayPal	S	Jen-chun Chao	PayPal Fee - Refund	[SCRRF Classic]	1.65
Registration						12,575.00
7/23/2015	SCRRF Invoices	127	S West High School ASB	SCRRF 2015 Fall Classic Fee	[SCRRF Classic]	250.00
8/24/2015	LARobotics PayPal	S	Richard Sisk	SCRRF Team 2493 Fall Classic Fee	[SCRRF Classic]	250.00
8/25/2015	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee	[SCRRF Classic]	300.00
8/26/2015	SCRRF Invoices	128	S North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[SCRRF Classic]	250.00
8/27/2015	LARobotics PayPal	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee	[SCRRF Classic]	250.00
8/31/2015	LARobotics PayPal	S	John Woodworth	SCRRF Team 691 Fall Classic Fee	[SCRRF Classic]	250.00
8/31/2015	LARobotics PayPal	S	Joseph Condrat	SCRRF Team 3759 Classic Fee	[SCRRF Classic]	250.00
9/1/2015	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Team 3647 Fall Classic Fee	[SCRRF Classic]	250.00

SCRRF Transactions by Tag - 2016

7/1/2015 through 6/30/2016

Date	Account	Num	Description	Memo	Category	Amount
9/1/2015	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee	[SCRRF Classic]	300.00
9/2/2015	LARobotics PayPal	S	Shane Palmerino	SCRRF Team 330 Fall Classic Fee	[SCRRF Classic]	250.00
9/10/2015	LARobotics PayPal	S	Team 4 ELEMENT	SCRRF Team 4 Fall Classic Fee	[SCRRF Classic]	250.00
9/14/2015	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	150.00
9/15/2015	LARobotics PayPal	S	Simon Huss	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	250.00
9/15/2015	SCRRF Invoices	129 S	Oxford Academy	SCRRF Fall Classic Sept. 26	[SCRRF Classic]	250.00
9/24/2015	LARobotics PayPal	S	Stephanie Fields	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	250.00
9/25/2015	LARobotics PayPal	S	David Brinza	SCRRF Team 980 Fall Classic Fee	[SCRRF Classic]	250.00
9/25/2015	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Fall Classic Fee	[SCRRF Classic]	250.00
9/25/2015	LARobotics PayPal	S	Code Orange Inc.	SCRRF Team 3476 Fall Classic Fee	[SCRRF Classic]	250.00
9/26/2015	LARobotics PayPal	S	Andrew Weddle	SCRRF Team 4619 Fall Classic Fee	[SCRRF Classic]	250.00
9/27/2015	LARobotics Checki...	150926	Peter C Beal	SCRRF Team 599 Fall Classic Fee	[SCRRF Classic]	300.00
9/27/2015	LARobotics Checki...	150926	Thomas Zook	SCRRF Team 4276 Fall Classic Fee	[SCRRF Classic]	250.00
9/27/2015	LARobotics Checki...	150915	San Pasqual High School Associated Stude...	SCRRF Team 3255 Fall Classic Fee	[SCRRF Classic]	250.00
9/27/2015	LARobotics Checki...	150918	Tehachapi High School Associated Student ...	SCRRF Team 585 Fall Classic Fee	[SCRRF Classic]	300.00
10/5/2015	LARobotics Checki...	150915	Frazier Mountain High School	SCRRF Team 981 Fall Classic	[SCRRF Classic]	300.00
10/6/2015	LARobotics PayPal	S	Joseph Petito	SCRRF Team 1197 Fall Classic Fee	[SCRRF Classic]	375.00
11/8/2015	LARobotics PayPal	S	Joseph Petito	SCRRF Team 1197 Fall Workshops Reg	[SCRRF Workshops]	100.00
11/21/2015	SCRRF Invoices	130 S	Fairmont Preparatory Academy	SCRRF 12/5 Fall Workshops	[SCRRF Workshops]	100.00
11/25/2015	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 980 Fall Workshops Reg	[SCRRF Workshops]	100.00
12/1/2015	LARobotics PayPal	S	The Help Goup	SCRRF Team 5678 Fall Workshops Reg	[SCRRF Workshops]	100.00
12/2/2015	LARobotics PayPal	S	Cynthia Cregier	SCRRF Team 5869 Fall Workshops Reg	[SCRRF Workshops]	100.00
12/2/2015	LARobotics PayPal	S	Edward Richter	SCRRF Team 5886 Fall Workshops Reg	[SCRRF Workshops]	100.00
12/2/2015	LARobotics PayPal	S	Douglas DeVicariis	SCRRF Team 5877 Fall Workshops Reg	[SCRRF Workshops]	100.00
12/4/2015	LARobotics PayPal	S	Glenn Yamasaki	SCRRF Team 5851 Fall Workshops Reg	[SCRRF Workshops]	100.00
12/21/2015	LARobotics Checki...	121205	XBots Robotics	SCRRF Team 5810 Fall Workshops Reg	[SCRRF Workshops]	100.00
12/21/2015	LARobotics Checki...	151205	Jason B Lawrence	SCRRF Team 5805 Fall Workshops Reg	[SCRRF Workshops]	100.00
1/31/2016	LARobotics PayPal	S	Seawave Technologies	SCRRF Team 3863 Scrimmage Fee	[SCRRF Scrimmage]	250.00
2/4/2016	SCRRF Invoices	131 S	Peninsula Education Foundation	2/20/2016 Scrimmage in Placentia	[SCRRF Scrimmage]	250.00
2/4/2016	SCRRF Invoices	132 S	South High School ASB	2/20/2016 Scrimmage in Placentia	[SCRRF Scrimmage]	250.00
2/6/2016	LARobotics PayPal	S	Patricio Cuesta	SCRRF Team 5285 Scrimmage Fee	[SCRRF Scrimmage]	250.00
2/8/2016	LARobotics PayPal	S	Robert Swedberg	SCRRF Team 4984 Scrimmage Fee	[SCRRF Scrimmage]	250.00
2/10/2016	SCRRF Invoices	133 S	West High School ASB	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	250.00
2/10/2016	SCRRF Invoices	134 S	Saint John Bosco High School	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	250.00
2/10/2016	SCRRF Invoices	136 S	South High School ASB	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	250.00
2/10/2016	SCRRF Invoices	137 S	Loyola High School	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	250.00
2/11/2016	LARobotics PayPal	S	Christopher Walter	SCRRF Team 3408 Scrimmage Fee	[SCRRF Scrimmage]	250.00
2/11/2016	SCRRF Invoices	135 S	Dana Hills High School	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	250.00
2/16/2016	SCRRF Invoices	138 S	Oxford Academy	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	250.00
2/17/2016	LARobotics PayPal	S	Jennifer Cho	SCRRF Team 1759 Scrimmage Fee	[SCRRF Scrimmage]	250.00
2/20/2016	LARobotics PayPal	S	Jenny Chu	SCRRF Team 3473 Scrimmage Fee	[SCRRF Scrimmage]	250.00
2/20/2016	LARobotics PayPal	S	Jocelyn Plant	SCRRF Team 1661 Scrimmage Fee	[SCRRF Scrimmage]	250.00
2/21/2016	LARobotics PayPal	S	Andrew Weddle	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	250.00

SCRRF Transactions by Tag - 2016

7/1/2015 through 6/30/2016

10/29/2016								Page 4
Date	Account	Num	Description	Memo	Category	Amount		
2/21/2016	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Fee	[SCRRF Scrimmage]	250.00		
2/22/2016	LARobotics Checki...160221		Thomas Zook	SCRRF Team 4276 Scrimmage Fee	[SCRRF Scrimmage]	250.00		
3/2/2016	LARobotics Checki...160223		Ramona Convent Secondary School	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	250.00		
6/12/2016	SCRRF Invoices	139	S Oxford Academy	SCRRF Team 4079 Classic Fee	[SCRRF Classic]	300.00		
Scholarship								-3,000.00
3/9/2016	LARobotics Checki...2355		Allison Lenhard	SCRRF 2016 Scholarship	[SCRRF Classic]	-1,000.00		
3/9/2016	LARobotics Checki...2356		Jennifer Tran	SCRRF 2016 Scholarship	[SCRRF Classic]	-1,000.00		
3/9/2016	LARobotics Checki...2357		Caitlyn Rose Fasteneau	SCRRF 2016 Scholarship	[SCRRF Classic]	-1,000.00		
Use Tax								-381.53
11/8/2015	LARobotics Checki...2350	S	Franchise Tax Board	LARobotics Use Tax - FY 2014 Form 199	[SCRRF Classic]	-31.29		
				LARobotics Use Tax - FY 2014 Form 199	[SCRRF Scrimmage]	-350.24		
Write Off								-1,131.44
1/22/2016	SCRRF Receivable		Palos Verdes Peninsula Education Foundati...	SCRRF Team 2637 Scrimmage 2015 Fee - Write Off	[SCRRF Scrimmage]	-250.00		
6/30/2016	LARobotics Checki...2157	S	Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk - check not cashed	[SCRRF Scrimmage]	21.94		
				SCRRF 2/18 Home Depot Bolts, nuts, lock washers - check not ca...	[SCRRF Scrimmage]	30.77		
				SCRRF 2/18 M&K Metal 12 5" caster wheels - check not cashed	[SCRRF Scrimmage]	65.85		
6/30/2016	SCRRF Invoices	136P	South High School ASB	SCRRF Team 1997 Scrimmage Fee - Team did not attend event	[SCRRF Classic]	-250.00		
6/30/2016	SCRRF Receivable		Dana Hills High School	SCRRF Team 5199 Scrimmage Fee - Did not attend	[SCRRF Scrimmage]	-250.00		
6/30/2016	SCRRF Receivable		Oxford Academy	SCRRF Team 4079 Scrimmage Fee - Did Not Attend	[SCRRF Scrimmage]	-250.00		
6/30/2016	SCRRF Receivable		Loyola High School	SCRRF Team 3408 Scrimmage Fee - Paid via PayPal	[SCRRF Scrimmage]	-250.00		
OVERALL TOTAL								1,063.49

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 6/30/2016

Account	6/30/2014 Balance	12/31/2014 Balance	6/30/2015 Balance	12/31/2015 Balance	6/30/2016 Balance
Liability Accounts					
LARobotics Chevron Grant	-1,000.00	-940.06	-827.74	-775.36	-775.36
LARobotics Other	0.00	-8.36	-45.84	-23.91	-539.88
LARobotics Team Grants	-431.63	0.00	0.00	0.00	0.00
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-1,431.63	-948.42	-873.58	-799.27	-1,315.24
OVERALL TOTAL	-1,431.63	-948.42	-873.58	-799.27	-1,315.24

Other

Other Categories by Tag - 2016

7/1/2015 through 6/30/2016

10/29/2016

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Category	Admin	Bank	Donation	Food Exp	Food Inc	Other Inc	Use Tax	OVERALL TOTAL
INFLOWS								
FROM LARobotics Other	0.00	0.00	134.88	0.00	1,197.00	520.88	0.00	1,852.76
TOTAL INFLOWS	0.00	0.00	134.88	0.00	1,197.00	520.88	0.00	1,852.76
OUTFLOWS								
TO LARobotics Chevron Grant	52.38	0.00	0.00	0.00	0.00	0.00	0.00	52.38
TO LARobotics Other	172.26	48.84	0.00	1,137.15	0.00	0.00	0.47	1,358.72
TOTAL OUTFLOWS	224.64	48.84	0.00	1,137.15	0.00	0.00	0.47	1,411.10
OVERALL TOTAL	-224.64	-48.84	134.88	-1,137.15	1,197.00	520.88	-0.47	441.66

Other Categories by Year

7/1/2014 through 6/30/2016

10/29/2016

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Category	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
INFLOWS			
FROM LARobotics Other	95.89	1,852.76	1,948.65
TOTAL INFLOWS	95.89	1,852.76	1,948.65
OUTFLOWS			
TO LARobotics Chevron Grant	172.26	52.38	224.64
TO LARobotics Other	50.05	1,358.72	1,408.77
TO LARobotics Team Grants	431.63	0.00	431.63
TOTAL OUTFLOWS	653.94	1,411.10	2,065.04
OVERALL TOTAL	-558.05	441.66	-116.39

Other Tags by Year
7/1/2014 through 6/30/2016

Class Description	7/1/2014- 6/30/2015	7/1/2015- 6/30/2016	OVERALL TOTAL
Admin	-172.26	-224.64	-396.90
Bank	-21.00	-48.84	-69.84
Donation	71.89	134.88	206.77
Food Exp	0.00	-1,137.15	-1,137.15
Food Inc	0.00	1,197.00	1,197.00
Other Grants	-431.63	0.00	-431.63
Other Inc	0.00	520.88	520.88
Print Ship	-5.05	0.00	-5.05
Refund Exp	-24.00	0.00	-24.00
Refund Inc	24.00	0.00	24.00
Use Tax	0.00	-0.47	-0.47
OVERALL TOTAL	-558.05	441.66	-116.39

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	6/30/2007	12/31/2007	6/30/2008	12/31/2008	6/30/2009	12/31/2009	6/30/2010	12/31/2010	6/30/2011	12/31/2011	6/30/2012
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	6/30/2007	12/31/2007	6/30/2008	12/31/2008	6/30/2009	12/31/2009	6/30/2010	12/31/2010	6/30/2011	12/31/2011	6/30/2012
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>											
	12/31/2012	6/30/2013	12/31/2013	6/30/2013	12/31/2013	6/30/2014	12/31/2014	4/30/2015	6/30/2015	12/31/2015	4/30/2016	6/30/2016
FLL	10,808.69	7,913.73	25,490.41	8,014.31	25,590.99	0.00	0.00	0.00	0.00	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	0.00	0	0.00	0.00
Δ 12 mo		5,372.28		5,472.86		-8,014.31		0.00	0.00		0.00	0.00
FTC	18,861.66	5,448.31	2,853.59	5,347.73	2,753.01	0.00	0.00	0.00	0.00	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	0.00	0	0.00	0.00
Δ 12 mo		-9,474.75		-9,575.33		-5,347.73		0.00	0.00		0.00	0.00
SCRRF	11,694.90	10,709.82	14,869.87	10,709.82	14,869.87	8,676.18	16,166.32	9,616.45	7,495.22	12,068.85	11,385.15	8,558.71
Δ 6 mo	3,018.98	-985.08	4,160.05	-985.08	4,160.05	-6,193.69	7,490.14	-6,549.87	-8,671.10	4,573.63	-683.70	-3,510.14
Δ 12 mo		2,033.90		2,033.90		-2,033.64		940.27	-1,180.96		3,889.93	1,063.49
Other	0.00	0.00	0.00	0.00	0.00	1,431.63	948.42	898.84	873.58	799.27	836.04	1,315.24
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	1,431.63	-483.21	-49.58	-74.84	-74.31	36.77	515.97
Δ 12 mo		0.00		0.00		1,431.63		-532.79	-558.05		-37.54	441.66
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	10,515.29	8,368.80	12,868.12	12,221.19	9,873.95
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-32,698.58	-8,745.94	4,499.32	-646.93	-2,994.17
Δ 12 mo		-2,068.57		-2,068.57		-13,964.05		-13,556.57	-1,739.01		3,852.39	1,505.15
LARobotics	12/31/2012	6/30/2013	12/31/2013	6/30/2013	12/31/2013	6/30/2014	12/31/2014	4/30/2015	6/30/2015	12/31/2015	4/30/2016	6/30/2016
Banks	46,812.39	24,498.20	43,962.72	24,498.20	43,962.72	10,832.91	17,484.74	10,265.29	8,118.80	12,518.12	10,621.19	9,223.95
Δ 6 mo	21,994.19	-22,314.19	19,464.52	-22,314.19	19,464.52	-33,129.81	6,651.83	-7,219.45	-9,365.94	4,399.32	-1,896.93	-3,294.17
Δ 12 mo	-1,730.31	-320.00	19,144.52	-320.00	14,215.01	-13,665.29	-7,013.46	-567.62	-2,714.11	1,685.21	2,502.39	1,105.15
Assets	1,154.83	85.33	910.16	85.33	910.16	0.00	0.00	250.00	250.00	350.00	1,600.00	650.00
Δ 6 mo	-167.40	-1,069.50	824.83	-1,069.50	824.83	-910.16	0.00	250.00	250.00	100.00	1,250.00	300.00
Δ 12 mo		-1,236.90		-1,236.90		-85.33		250.00	250.00		1,350.00	400.00
Liabilities	-6,601.97	-511.67	-1,659.01	-511.67	-1,659.01	-725.10	-370.00	0.00	0.00	0.00	0.00	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	370.00	0.00	0.00	0.00
Δ 12 mo		-511.67		-511.67		-213.43		725.10	725.10		0.00	0.00
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	10,515.29	8,368.80	12,868.12	12,221.19	9,873.95
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-6,599.45	-8,745.94	4,499.32	-646.93	-2,994.17
Δ 12 mo		-2,068.57		-2,068.57		-13,964.05		407.48	-1,739.01		3,852.39	1,505.15