

Tag	FY 2014: 07/01/14-06/30/15				Change %	FY 2015: 07/01/15-06/30/16				Change %	FY 2016: 07/01/16-06/30/17				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	29.00	71.89	100.89	0.8%	-87.4%	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,241.48	69,368.69	84.6%	34561.8%
Grant Income				0.0%	-100.0%				0.0%	--				0.0%	--
<b>Contributions</b>	<b>29.00</b>	<b>71.89</b>	<b>100.89</b>	<b>0.8%</b>	<b>-99.8%</b>	<b>65.25</b>	<b>134.88</b>	<b>200.13</b>	<b>1.3%</b>	<b>98.4%</b>	<b>25,127.21</b>	<b>44,241.48</b>	<b>69,368.69</b>	<b>84.6%</b>	<b>34561.8%</b>
Food Income				0.0%	--		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%
Other Income				0.0%	-100.0%	118.56	520.88	639.44	4.3%	--		159.70	159.70	0.2%	-75.0%
Refund Income		24.00	24.00	0.2%	-98.6%	312.10		312.10	2.1%	1200.4%	199.49	939.91	1,139.40	1.4%	265.1%
Registration	13,325.00		13,325.00	99.1%	-72.2%	12,575.00		12,575.00	84.3%	-5.6%	11,300.00		11,300.00	13.8%	-10.1%
<b>Program Revenue</b>	<b>13,325.00</b>	<b>24.00</b>	<b>13,349.00</b>	<b>99.2%</b>	<b>-73.2%</b>	<b>13,005.66</b>	<b>1,717.88</b>	<b>14,723.54</b>	<b>98.7%</b>	<b>10.3%</b>	<b>11,499.49</b>	<b>1,099.61</b>	<b>12,599.10</b>	<b>15.4%</b>	<b>-14.4%</b>
<b>TOTAL REVENUE</b>	<b>13,354.00</b>	<b>95.89</b>	<b>13,449.89</b>	<b>100%</b>	<b>-86.6%</b>	<b>13,070.91</b>	<b>1,852.76</b>	<b>14,923.67</b>	<b>100%</b>	<b>11.0%</b>	<b>36,626.70</b>	<b>45,341.09</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>
In Kind Income				0.0%	--				0.0%	--				0.0%	--
<b>GROSS REVENUE</b>	<b>13,354.00</b>	<b>95.89</b>	<b>13,449.89</b>	<b>100%</b>	<b>-86.6%</b>	<b>13,070.91</b>	<b>1,852.76</b>	<b>14,923.67</b>	<b>100%</b>	<b>11.0%</b>	<b>36,626.70</b>	<b>45,341.09</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>
<b>Fundraising</b>			<b>0.00</b>	<b>0.0%</b>	<b>-100.0%</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>
Admin	-122.38	-172.26	-294.64	1.9%	-49.1%		-224.64	-224.64	1.7%	-23.8%		-217.29	-217.29	0.6%	-3.3%
Bank	-183.74	-21.00	-204.74	1.3%	-71.1%	-175.06	-48.84	-223.90	1.7%	9.4%	-155.84	-4.14	-159.98	0.5%	-28.5%
Write Off				0.0%	-100.0%	-1,250.00		-1,250.00	9.3%	--				0.0%	-100.0%
<b>Admin Expense</b>	<b>-306.12</b>	<b>-193.26</b>	<b>-499.38</b>	<b>3.3%</b>	<b>-63.1%</b>	<b>-1,425.06</b>	<b>-273.48</b>	<b>-1,698.54</b>	<b>12.7%</b>	<b>240.1%</b>	<b>-155.84</b>	<b>-221.43</b>	<b>-377.27</b>	<b>1.1%</b>	<b>-77.8%</b>
Hardship Grants				0.0%	-100.0%				0.0%	--				0.0%	--
Other Grants		-431.63	-431.63	2.8%	-86.9%				0.0%	-100.0%				0.0%	--
Scholarship	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00		-3,000.00	8.9%	0.0%
Stipend 2nd Year				0.0%	--				0.0%	--				0.0%	--
Stipend New				0.0%	-100.0%				0.0%	--				0.0%	--
Team 2nd Year				0.0%	-100.0%				0.0%	--				0.0%	--
Team Equipment				0.0%	--				0.0%	--		-16,198.80	-16,198.80	48.1%	--
Team New				0.0%	-100.0%				0.0%	--		-2,850.00	-2,850.00	8.5%	--
Team Use Tax				0.0%	--				0.0%	--		-1,417.40	-1,417.40	4.2%	--
<b>Grant Expense</b>	<b>-3,000.00</b>	<b>-431.63</b>	<b>-3,431.63</b>	<b>22.6%</b>	<b>-84.9%</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>22.4%</b>	<b>-12.6%</b>	<b>-3,000.00</b>	<b>-20,466.20</b>	<b>-23,466.20</b>	<b>69.7%</b>	<b>682.2%</b>
Awards	-347.67		-347.67	2.3%	-97.9%	-379.33		-379.33	2.8%	9.1%				0.0%	-100.0%
Equipment				0.0%	-100.0%				0.0%	--				0.0%	--
Events	-454.39		-454.39	3.0%	-72.9%	-199.94		-199.94	1.5%	-56.0%				0.0%	-100.0%
Facilities	-2,704.36		-2,704.36	17.8%	-18.9%	-1,185.63		-1,185.63	8.8%	-56.2%	-1,485.96		-1,485.96	4.4%	25.3%
Fields	-5,151.90		-5,151.90	33.9%	-45.4%	-2,884.33		-2,884.33	21.5%	-44.0%	-4,707.90		-4,707.90	14.0%	63.2%
Food	-105.35		-105.35	0.7%	-94.8%		-1,137.15	-1,137.15	8.5%	979.4%				0.0%	-100.0%
Fuel	-25.45		-25.45	0.2%	-97.1%				0.0%	-100.0%				0.0%	--
Insurance	-1,995.00		-1,995.00	13.1%	4.4%	-1,995.00		-1,995.00	14.9%	0.0%	-995.00	-1,000.00	-1,995.00	5.9%	0.0%
Other Expense	-10.06		-10.06	0.1%	-38.5%				0.0%	-100.0%				0.0%	--
Refund Expense		-24.00	-24.00	0.2%	-96.5%	-556.60		-556.60	4.1%	2219.2%	-349.48	-839.91	-1,189.39	3.5%	113.7%
Rentals	-235.29		-235.29	1.5%	-94.7%				0.0%	-100.0%	-143.30		-143.30	0.4%	--
Travel	-126.23		-126.23	0.8%	-66.1%				0.0%	-100.0%				0.0%	--
Use Tax	-73.14		-73.14	0.5%	-96.7%	-381.53	-0.47	-382.00	2.8%	422.3%	-283.13		-283.13	0.8%	-25.9%
<b>Other Expense</b>	<b>-11,228.84</b>	<b>-24.00</b>	<b>-11,252.84</b>	<b>74.1%</b>	<b>-82.2%</b>	<b>-7,582.36</b>	<b>-1,137.62</b>	<b>-8,719.98</b>	<b>65.0%</b>	<b>-22.5%</b>	<b>-7,964.77</b>	<b>-1,839.91</b>	<b>-9,804.68</b>	<b>29.1%</b>	<b>12.4%</b>
Printing&Shipping		-5.05	-5.05	0.0%	-99.8%				0.0%	-100.0%				0.0%	--
<b>Fed Return Other</b>	<b>-11,534.96</b>	<b>-217.26</b>	<b>-11,752.22</b>	<b>77.4%</b>	<b>-81.8%</b>	<b>-9,007.42</b>	<b>-1,411.10</b>	<b>-10,418.52</b>	<b>77.6%</b>	<b>-11.3%</b>	<b>-8,120.61</b>	<b>-2,061.34</b>	<b>-10,181.95</b>	<b>30.3%</b>	<b>-2.3%</b>
<b>CA Return Other</b>	<b>-11,534.96</b>	<b>-222.31</b>	<b>-11,757.27</b>	<b>77.4%</b>	<b>-82.6%</b>	<b>-9,007.42</b>	<b>-1,411.10</b>	<b>-10,418.52</b>	<b>77.6%</b>	<b>-11.4%</b>	<b>-8,120.61</b>	<b>-2,061.34</b>	<b>-10,181.95</b>	<b>30.3%</b>	<b>-2.3%</b>
<b>Program Expense</b>	<b>-14,228.84</b>	<b>-460.68</b>	<b>-14,689.52</b>	<b>96.7%</b>	<b>-83.5%</b>	<b>-10,582.36</b>	<b>-1,137.62</b>	<b>-11,719.98</b>	<b>87.3%</b>	<b>-20.2%</b>	<b>-10,964.77</b>	<b>-22,306.11</b>	<b>-33,270.88</b>	<b>98.9%</b>	<b>183.9%</b>
<b>TOTAL EXPENSE</b>	<b>-14,534.96</b>	<b>-653.94</b>	<b>-15,188.90</b>	<b>100%</b>	<b>-83.2%</b>	<b>-12,007.42</b>	<b>-1,411.10</b>	<b>-13,418.52</b>	<b>100%</b>	<b>-11.7%</b>	<b>-11,120.61</b>	<b>-22,527.54</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
<b>GROSS EXPENSE</b>	<b>-14,534.96</b>	<b>-653.94</b>	<b>-15,188.90</b>	<b>100%</b>	<b>-83.2%</b>	<b>-12,007.42</b>	<b>-1,411.10</b>	<b>-13,418.52</b>	<b>100%</b>	<b>-11.7%</b>	<b>-11,120.61</b>	<b>-22,527.54</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>
Transfers (Net)															
<b>NET INCOME</b>	<b>-1,180.96</b>	<b>-558.05</b>	<b>-1,739.01</b>	<b>11.4%</b>	<b>-87.5%</b>	<b>1,063.49</b>	<b>441.66</b>	<b>1,505.15</b>	<b>-11.2%</b>	<b>-186.6%</b>	<b>25,506.09</b>	<b>22,813.55</b>	<b>48,319.64</b>	<b>-143.6%</b>	<b>3110.3%</b>
<b>BEGIN BALANCE</b>	<b>8,676.18</b>	<b>1,431.63</b>	<b>10,107.81</b>		<b>-58.0%</b>	<b>7,495.22</b>	<b>873.58</b>	<b>8,368.80</b>		<b>-17.2%</b>	<b>8,558.71</b>	<b>1,315.24</b>	<b>9,873.95</b>		<b>18.0%</b>
<b>END BALANCE</b>	<b>7,495.22</b>	<b>873.58</b>	<b>8,368.80</b>		<b>-17.2%</b>	<b>8,558.71</b>	<b>1,315.24</b>	<b>9,873.95</b>		<b>18.0%</b>	<b>34,064.80</b>	<b>24,128.79</b>	<b>58,193.59</b>		<b>489.4%</b>
<b>Balance / Expenses</b>	<b>52%</b>		<b>55%</b>			<b>71%</b>		<b>74%</b>			<b>306%</b>		<b>173%</b>		



## LARobotics Account Balances - As of 06/30/17

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	06/30/17 Balance
<b>Bank Accounts</b>					
LARobotics Checking	6,397.54	9,806.47	8,584.10	14,725.78	20,989.84
LARobotics PayPal	1,721.26	2,711.65	639.85	2,033.15	20,000.98
<b>TOTAL Bank Accounts</b>	<b>8,118.80</b>	<b>12,518.12</b>	<b>9,223.95</b>	<b>16,758.93</b>	<b>40,990.82</b>
<b>Asset Accounts</b>					
LARobotics Invoices	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	250.00	350.00	650.00	0.00	25,000.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Asset Accounts</b>	<b>250.00</b>	<b>350.00</b>	<b>650.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Credit Card Accounts</b>					
LARobotics Credit Card	0.00	0.00	0.00	0.00	-6,219.70
<b>TOTAL Credit Card Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,219.70</b>
<b>Liability Accounts</b>					
LARobotics Payable	0.00	0.00	0.00	0.00	-1,577.53
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,577.53</b>
<b>OVERALL TOTAL</b>	<b>8,368.80</b>	<b>12,868.12</b>	<b>9,873.95</b>	<b>16,758.93</b>	<b>58,193.59</b>

# LARobotics

## LARobotics Tags by Year

07/01/15 through 06/30/17

09/01/17

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Class Description	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
Admin	-224.64	-217.29	-441.93
Awards	-379.33	0.00	-379.33
Bank	-223.90	-159.98	-383.88
Donation	200.13	69,368.69	69,568.82
Event	-199.94	0.00	-199.94
Facilities	-1,185.63	-1,485.96	-2,671.59
Field	-2,884.33	-4,707.90	-7,592.23
Food Exp	-1,137.15	0.00	-1,137.15
Food Inc	1,197.00	0.00	1,197.00
Insurance	-1,995.00	-1,995.00	-3,990.00
Other Inc	639.44	159.70	799.14
Refund Exp	-556.60	-1,189.39	-1,745.99
Refund Inc	312.10	1,139.40	1,451.50
Registration	12,575.00	11,300.00	23,875.00
Rental	0.00	-143.30	-143.30
Scholarship	-3,000.00	-3,000.00	-6,000.00
Team Equip	0.00	-16,198.80	-16,198.80
Team New	0.00	-2,850.00	-2,850.00
Team Use Tax	0.00	-1,417.40	-1,417.40
Use Tax	-382.00	-283.13	-665.13
Write Off	-1,250.00	0.00	-1,250.00
<b>OVERALL TOTAL</b>	<b>1,505.15</b>	<b>48,319.64</b>	<b>49,824.79</b>

## LARobotics Transactions by Account - Last year

07/01/16 through 06/30/17

09/01/17

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
<b>LARobotics Checking</b>								<b>-14,854.44</b>
06/26/17	LARobotics Checking	170612	Nonprofits Insurance Alliance Of Califo...	LARobotics Liability Insurance Rebate	[LARobotics Other]	Refund Inc	R	100.00
06/06/17	LARobotics Checking	2371	Valencia High School, Robotics	SCRRF 2/18-19/17 Scrimmage Custodial Fee	[SCRRF Scrimmage]	Facilities	R	-264.00
06/02/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 17 Sunny Brae Ave ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
06/02/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 12 Ernest Lawrence MS Equipment Refund	[LARobotics Team Grants]	Refund Inc	R	809.94
06/02/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 19 Elizabeth Learning Center (MS) Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
06/01/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 18 Walnut Park MS STEM Academy Equip...	[LARobotics Team Grants]	Team Equip	R	-809.94
05/31/17	LARobotics Checking	2370	Ron Shaffer	SCRRF Rent U-Haul to move carpet from LA Regional to Val...	[SCRRF Classic]	Rental	R	-143.30
05/26/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 17 Sunny Brae Ave ES Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/25/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 16 Hamlin Charter Academy Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/25/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 11 Miles Ave ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
05/24/17	LARobotics Checking		LeRoy E Nelson	LARobotics NTG donation	[LARobotics Team Grants]	Donation	R	2,000.00
05/24/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 12 Ernest Lawrence MS Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
05/24/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 15 Bryson Ave ES/STEM Magnet Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/23/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 14 Lassen ES Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/22/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 13 Fishburn Ave ES Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/22/17	LARobotics Checking		LeRoy E Nelson	LARobotics NTG donation	[LARobotics Team Grants]	Donation	R	2,000.00
05/21/17	LARobotics Checking	S	Alliance Member Services 800-359-64...	LARobotics Team Grant Processing Fee	[LARobotics Other]	Insurance	R	-1,000.00
				SCRRF liability insurance	[SCRRF Classic]	Insurance	R	-995.00
05/19/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 11 Miles Ave ES/MST Magnet Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/19/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 12 Ernest Lawrence MS Equipment Refunded	[LARobotics Team Grants]	Refund Exp	R	-809.94
05/17/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 8 Old River ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
05/16/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 9 Montara Ave ES/STEM Magnet Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/16/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 2 San Gabriel Ave ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
05/16/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 10 Chester W Nimitz STEM Magnet MS Eq...	[LARobotics Team Grants]	Team Equip	R	-809.94
05/12/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 8 Old River ES Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/11/17	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	R	25.79
05/09/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 7 Independence ES/STM Magnet Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
05/08/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 6 Mary R Stauffer MS Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
03/24/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	R	9.99
03/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Exp	R	-9.99
03/19/17	LARobotics Checking	2367	Lucas Martos-Repath	SCRRF Scholarship	[SCRRF Classic]	Scholarship	R	-1,000.00
03/19/17	LARobotics Checking	2368	Matthew Krager	SCRRF Scholarship	[SCRRF Classic]	Scholarship	R	-1,000.00
03/19/17	LARobotics Checking	2369	Christopher Lewis	SCRRF Scholarship	[SCRRF Classic]	Scholarship	R	-1,000.00
03/19/17	LARobotics Checking	2366	Placentia-Yorba Linda Unified School ...	SCRRF 2016 9/24-25 Fall Classic Custodial charges	[SCRRF Classic]	Facilities	R	-1,221.96
03/11/17	LARobotics Checking	2365	S Valencia High School, Robotics	SCRRF Scrimmage 2/11 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-58.03
				SCRRF Scrimmage 2/10 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-579.47
				SCRRF Scrimmage 2/7 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-90.77
				SCRRF Scrimmage 1/26 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-625.30
				SCRRF Scrimmage 1/31 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-140.82
				SCRRF Scrimmage 1/28 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-394.78
				SCRRF Scrimmage 1/30 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-118.11
				SCRRF Scrimmage 1/31 Home Depot Field building materials	[SCRRF Scrimmage]	Field	R	-12.47
02/28/17	LARobotics Checking	2364	S Terry Little	SCRRF Scrimmage 2/17 Home Depot hardware	[SCRRF Scrimmage]	Field	R	-188.53
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	R	-13.75

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				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	R	-46.27
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	R	-93.70
02/22/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	R	9.99
02/22/17	LARobotics Checking	170216	South High School ASB	SCRRF Team 1197 Scrimmage	[SCRRF Scrimmage]	Registration	R	250.00
02/20/17	LARobotics Checking	170214	Hesperia High School ASB	SCRRF Team 6668 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
02/20/17	LARobotics Checking	170214	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
02/20/17	LARobotics Checking	170218	Carol A. Deboer	SCRRF Team 4415 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
02/20/17	LARobotics Checking	170219	Aulikki Pekkala-Flagan	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
02/20/17	LARobotics Checking	2363	Alicia Skilton	SCRRF Scrimmage 1/30 AndyMark Game Pieces	[SCRRF Scrimmage]	Field	R	-2,345.90
02/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Exp	R	-9.99
02/20/17	LARobotics Checking	170219	Denise Yokoe	SCRRF Team 5966 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
02/10/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	R	9.99
02/08/17	LARobotics Checking		St. John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
02/06/17	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	R	39.47
01/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refunded	[LARobotics Other]	Refund Exp	R	-9.99
12/18/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-24.96
11/18/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-62.37
11/12/16	LARobotics Checking	Payable	Franchise Tax Board	SCRRF FY 2015 Use Tax	[SCRRF Classic]	Use Tax	R	-123.00
11/07/16	LARobotics Checking	160922	Orcutt Union School District	SCRRF Team 3512 Classic Fee	[SCRRF Classic]	Registration	R	350.00
11/07/16	LARobotics Checking	160925	Cynthia A Cregier	SCRRF Team 5869 Classic Fee	[SCRRF Classic]	Registration	R	300.00
11/07/16	LARobotics Checking	160923	Ariane S Nazemi	SCRRF Team 5209 Classic Fee	[SCRRF Classic]	Registration	R	400.00
11/07/16	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	R	42.21
11/07/16	LARobotics Checking	EFT	CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	Admin	R	-20.00
11/02/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
09/20/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
09/19/16	LARobotics Checking	160912	Fairmont Private Schools' Parent Asso...	SCRRF Team 4913 Classic Fee	[SCRRF Classic]	Registration	R	400.00
09/12/16	LARobotics Checking	160831	... Temecula Preparatory School	SCRRF Team 3453 Classic Fee	[SCRRF Classic]	Registration	R	300.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	7.06
09/03/16	LARobotics Checking	QPay	Jeff D Neeley	SCRRF Team 981 Classic Fee	[SCRRF Classic]	Registration	R	300.00
08/22/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
08/15/16	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	R	12.70
07/20/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	R	-9.99
<b>LARobotics PayPal</b>								<b>44,571.31</b>
06/22/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Transfer	R	20,000.00
				LARobotics Humble Store donation	[LARobotics Other]	Donation	R	0.98
05/25/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Transfer	R	15,000.00
				LARobotics Humble Bundle	[LARobotics Other]	Donation	R	2.01
05/03/17	LARobotics PayPal		RobotMesh.com 425-296-2476 WA	LARobotics NTG 5 Teresa Hughes ES/Magnet Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94
04/27/17	LARobotics PayPal		RobotMesh.com 425-296-2476 WA	LARobotics NTG 4 San Miguel Ave MST Magnet Game Kit	[LARobotics Team Grants]	Team Equip	R	-99.99
04/25/17	LARobotics PayPal	S	Paypal Giving Fund	LaRobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Donation	R	5,000.00
				LARobotics Humble Software Bundle for PC Lovers donation	[LARobotics Other]	Donation	R	0.57
04/04/17	LARobotics PayPal		RobotMesh.com 425-296-2476 WA	LARobotics NTG 4 San Miguel Ave MST Magnet Equipment	[LARobotics Team Grants]	Team Equip	R	-709.95
03/24/17	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle's: Best of 2016	[LARobotics Other]	Donation	R	0.05
02/27/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Book Bundle: Science + Discovery pres ...	[LARobotics Other]	Donation	R	2.16
				LARobotics Humble Store	[LARobotics Other]	Donation	R	2.29
				LARobotics Humble Tycoon Simulator Bundle	[LARobotics Other]	Donation	R	1.15

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02/20/17	LARobotics PayPal	S	Joseph Petito	SCRRF Team 2496 Workshops Fee	[SCRRF Workshops]	Registration	R	100.00
				SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
02/19/17	LARobotics PayPal	S	Darryl Newhouse	SCRRF Team 597 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
				SCRRF Donation	[SCRRF Scrimmage]	Donation	R	5.93
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.93
02/19/17	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
				SCRRF Donation	[SCRRF Scrimmage]	Donation	R	5.93
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.93
02/18/17	LARobotics PayPal	S	Andrew Weddle	SCRRF Team 5869 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
				SCRRF Donation	[SCRRF Scrimmage]	Donation	R	5.93
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.93
02/18/17	LARobotics PayPal	S	Jeffrey Watkins	SCRRF Team 5199 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
				SCRRF Donation	[SCRRF Scrimmage]	Donation	R	5.93
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.93
02/17/17	LARobotics PayPal	S	Brenna Terrones	SCRRF Donation	[SCRRF Scrimmage]	Donation	R	5.93
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.93
02/17/17	LARobotics PayPal	S	Daniel Kuykendall	SCRRF Team 3952 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
				SCRRF Donation	[SCRRF Scrimmage]	Donation	R	5.93
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.93
02/15/17	LARobotics PayPal	S	Matthew Heideman	SCRRF Team 2496 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.80
02/15/17	LARobotics PayPal	S	Jennifer Cho	SCRRF Team 1759 Scrimmage Fee - both days	[SCRRF Scrimmage]	Registration	R	350.00
				SCRRF Donation	[SCRRF Scrimmage]	Donation	R	8.18
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-8.18
02/13/17	LARobotics PayPal	S	Julianne Choy	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	Registration	R	250.00
				SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	R	-5.80
01/25/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Anonomous	[LARobotics Other]	Donation	R	100.00
				LARobotics Humble Bundle Store	[LARobotics Other]	Donation	R	2.78
12/22/16	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Day of the Devs Bundle 2016	[LARobotics Other]	Donation	R	1.30
				LARobotics Humble Gems Bundle	[LARobotics Other]	Donation	R	1.15
11/22/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Jumbo Bundle 7	[LARobotics Other]	Donation	R	0.97
11/19/16	LARobotics PayPal	S	Darryl Newhouse	SCRRF Team 597 Workshops Fee	[SCRRF Workshops]	Registration	R	100.00
				SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
11/19/16	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	Registration	R	100.00
				SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
11/19/16	LARobotics PayPal	S	Brenda Minjares	SCRRF Team 6659 Workshops Fee	[SCRRF Workshops]	Registration	R	100.00
				SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
11/18/16	LARobotics PayPal	S	Gloria Rodriguez	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	Registration	R	100.00
				SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
11/09/16	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Workshops	[SCRRF Workshops]	Registration	R	100.00
				SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
11/07/16	LARobotics PayPal	S	Dr. Susan Berman	SCRRF Team 5678 Workshops	[SCRRF Workshops]	Registration	R	100.00
				SCRRF PayPal Fee	[SCRRF Workshops]	Bank	R	-2.50
10/25/16	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Indie Bundle 17	[LARobotics Other]	Donation	R	0.56
				LARobotics Humble Survive This Bundle	[LARobotics Other]	Donation	R	0.57
10/17/16	LARobotics PayPal	S	Carlene Damko	LARobotics Invoice 131016-1	[LARobotics Other]	Other Inc	R	159.70

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				LARobotics PayPal Fee	[LARobotics Other]	Bank	R	-3.81
10/15/16	LARobotics PayPal	S	Jeff Freeman	SCRRF Team 6245 Workshops Fee	[SCRRF Workshops]	Registration	R	100.00
				SCRRF Paypal Fee	[SCRRF Workshops]	Bank	R	-2.50
10/13/16	LARobotics PayPal	S	Alicia Skilton	LARobotics Invoice Test Payment	[LARobotics Other]	Donation	R	1.23
				LARobotics PayPal Fee	[LARobotics Other]	Bank	R	-0.33
09/29/16	LARobotics PayPal		Regina Rubio	SCRRF Team 1452 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	R	-100.00
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF Team 1452 Classic Fee	[SCRRF Classic]	Registration	R	300.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	9.30
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-9.30
				SCRRF Fee Overpayment	[SCRRF Classic]	Refund Inc	R	100.00
09/23/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	Donation	R	1.01
09/22/16	LARobotics PayPal		Theodore Harder	SCRRF Team 687 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	R	-49.99
09/21/16	LARobotics PayPal	S	Theodore Harder	SCRRF Team 687 Classic Fee	[SCRRF Classic]	Registration	R	450.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	10.43
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-10.43
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF Team 4584 Classic Fee	[SCRRF Classic]	Registration	R	400.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	10.94
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-15.03
				SCRRF Team 4584 Classic Fee Overpayment	[SCRRF Classic]	Refund Inc	R	49.49
09/20/16	LARobotics PayPal		Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	R	-49.49
09/19/16	LARobotics PayPal		Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	R	-50.00
09/12/16	LARobotics PayPal	S	Karl Cyr	SCRRF Team 599 Classic Fee	[SCRRF Classic]	Registration	R	350.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	8.18
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-8.18
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee	[SCRRF Classic]	Registration	R	300.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	7.06
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-7.06
				SCRRF Team 5765 Classic Fee overpayment	[SCRRF Classic]	Refund Inc	R	50.00
08/31/16	LARobotics PayPal	S	Thomas Smeltzer	SCRRF Team 1138 Classic Fee	[SCRRF Classic]	Registration	R	300.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	7.06
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-7.06
08/30/16	LARobotics PayPal	S	Charles Ludlam	SCRRF Team 5810 Classic Fee	[SCRRF Classic]	Registration	R	300.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	7.06
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-7.06
08/25/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle Store	[LARobotics Other]	Donation	R	2.53
08/22/16	LARobotics PayPal	S	John Woodworth	SCRRF Team 691 Classic Fee	[SCRRF Classic]	Registration	R	300.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	7.06
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-7.06
08/22/16	LARobotics PayPal	S	Joseph Petito	SCRRF Team 1197 Classic Fee	[SCRRF Classic]	Registration	R	400.00
				SCRRF Donation	[SCRRF Classic]	Donation	R	9.30
				SCRRF PayPal Fee	[SCRRF Classic]	Bank	R	-9.30
								<b>-6,219.70</b>
<b>LARobotics Credit Card</b>								
06/20/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 20 Andasol Ave ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 3 South Gate MS Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 10 Nimitz STEM Magnet MS Team Reg	[LARobotics Team Grants]	Team New	R	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 21 Pomelo Community Charter Team Reg	[LARobotics Team Grants]	Team New	R	-150.00



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	06/16/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 23 International Studies Learning Center	[LARobotics Team Grants]	Team Equip	R	-809.94	
	06/16/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 23 International Studies Learning Center Te...	[LARobotics Team Grants]	Team New	R	-150.00	
	06/15/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 27 Lucille Roybal-Allard ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00	
	06/15/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 4 San Miguel Ave MST Magnet (ES) Team ...	[LARobotics Team Grants]	Team New	R	-150.00	
	06/14/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 27 Lucille Roybal-Allard ES Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94	
	06/13/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 25 Weigand Ave ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00	
	06/13/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 18 Walnut Park MS STEM Academy Team ...	[LARobotics Team Grants]	Team New	R	-150.00	
	06/13/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 25 Weigand Ave ES Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94	
	06/12/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 15 Bryson Ave ES/STEM Magnet Team Reg	[LARobotics Team Grants]	Team New	R	-150.00	
	06/11/17	LARobotics Credit Card		Sublime Hq Pty Ltd	LaRobotics Sublime Text License Key	[LARobotics Other]	Admin	R	-70.00	
	06/09/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 7 Independence ES/MST Magnet Team Reg	[LARobotics Team Grants]	Team New	R	-150.00	
	06/09/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 1 Winnetka Ave ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00	
	06/08/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 14 Lassen ES Team Reg	[LARobotics Team Grants]	Team New	R	-150.00	
	06/08/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 19 Elizabeth Learning Center (MS) Team Reg	[LARobotics Team Grants]	Team New	R	-150.00	
	06/06/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 21 Pomelo Community Charter (ES) Equip...	[LARobotics Team Grants]	Team Equip	R	-809.94	
	06/05/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 20 Blythe Street ES Equipment	[LARobotics Team Grants]	Team Equip	R	-809.94	
		<b>LARobotics Invoices</b>							<b>25,000.00</b>	
	06/29/17	LARobotics Invoices	102	S ViewSonic Corporation	SCRRF Overwatch Cooler Master Invitational	[SCRRF Overwatch]	Donation	c	15,000.00	
	06/16/17	LARobotics Invoices	101	S Seagate	SCRRF Overwatch Cooler Master Invitational	[SCRRF Overwatch]	Donation	c	10,000.00	
		<b>LARobotics Receivable</b>							<b>40,000.00</b>	
	06/15/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	R	10,000.00	
	06/13/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	R	10,000.00	
	05/10/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	R	15,000.00	
	04/03/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	c	5,000.00	
		<b>SCRRF Invoices</b>							<b>1,500.00</b>	
	02/01/17	SCRRF Invoices	144	S Palos Verdes Peninsula Education Fou...	SCRRF 2017 Scrimmage Saturday 2/18	[SCRRF Scrimmage]	Registration	c	250.00	
	09/20/16	SCRRF Invoices	143	S San Marino High School	SCRRF 2016 Fall Classic Saturday 9/24	[SCRRF Classic]	Registration	c	300.00	
	09/06/16	SCRRF Invoices	142	S Ocean View High School ASB	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration	c	350.00	
	08/21/16	SCRRF Invoices	140	S North County Trade Tech High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration	c	300.00	
	08/21/16	SCRRF Invoices	141	S San Pasqual High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration	c	300.00	
		<b>SCRRF Receivable</b>							<b>-100.00</b>	
	08/21/16	SCRRF Receivable		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Canceled Reg 11/29/15	[SCRRF Workshops]	Refund Exp	R	-100.00	
		<b>LARobotics Chevron Grant</b>							<b>775.36</b>	
	03/16/17	LARobotics Chevron Gr...		Transfer	LARobotics Nelson Team Grants	[LARobotics Team Grants]	Transfer	R	775.36	
		<b>LARobotics Other</b>							<b>-2,130.00</b>	
	06/15/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	Transfer	R	-500.00	
	06/13/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	Transfer	R	-500.00	
	06/11/17	LARobotics Other		Sublime Hq Pty Ltd	LaRobotics Sublime Text License Key	[LARobotics Credit Card]	Admin	R	70.00	
	05/24/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	Transfer	R	-100.00	
	05/22/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	Transfer	R	-100.00	
	05/10/17	LARobotics Other		Processing Fee	LARobotics 5% of of 15,000 NTG Donation	[LARobotics Team Grants]	Transfer	R	-750.00	
	04/25/17	LARobotics Other		Processing Fee	LARobotics 5% of of 5,000 NTG Donation	[LARobotics Team Grants]	Transfer	R	-250.00	
		<b>LARobotics Payable</b>							<b>-1,577.53</b>	
	06/16/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 23 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax	R	-70.87	
	06/14/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 27 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax	R	-70.87	
	06/13/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 25 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax	R	-70.87	

LARobotics Transactions by Account - Last year

07/01/16 through 06/30/17

09/01/17	Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount	Page 6
	06/06/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 21 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	06/05/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 20 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	06/02/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 19 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	06/01/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 18 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/26/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 17 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/25/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 16 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/24/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 15 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/23/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 14 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/22/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 13 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/19/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 11 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/16/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 10 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/16/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 9 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/12/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 8 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/09/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 7 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/08/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 6 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	05/03/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 5 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax R		-70.87	
	04/27/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 99.99	[LARobotics Team Grants]	Team Use Tax R		-8.75	
	04/04/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 709.95	[LARobotics Team Grants]	Team Use Tax R		-62.12	
	02/20/17	LARobotics Payable	Payable	Use Tax Payable for AndyMark	SCRRF Use Tax 8.75% of 1830.00	[SCRRF Scrimmage]	Use Tax R		-160.13	
		<b>LARobotics Team Grants</b>							<b>-31,008.26</b>	
	06/20/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 20 Andasol Ave ES Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/19/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 3 South Gate MS Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/19/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 10 Nimitz STEM Magnet MS Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/19/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 21 Pomelo Community Charter Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/16/17	LARobotics Team Grants		RobotMesh.com 425-296-2476 WA	LARobotics NTG 23 International Studies Learning Center Eq...	[LARobotics Credit Card]	Team Equip R		809.94	
	06/16/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 23 International Studies Learning Center Te...	[LARobotics Credit Card]	Team New R		150.00	
	06/16/17	LARobotics Team Grants	Payable	Use Tax Payable For Team Grants	LARobotics NTG 23 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax R		70.87	
	06/15/17	LARobotics Team Grants		Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Donation R		-10,000.00	
	06/15/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 27 Lucille Roybal-Allard ES Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/15/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 4 San Miguel Ave MST Magnet (ES) Team ...	[LARobotics Credit Card]	Team New R		150.00	
	06/15/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 10,000 NTG Donation	[LARobotics Other]	Transfer R		500.00	
	06/14/17	LARobotics Team Grants		RobotMesh.com 425-296-2476 WA	LARobotics NTG 27 Lucille Roybal-Allard ES Equipment	[LARobotics Credit Card]	Team Equip R		809.94	
	06/14/17	LARobotics Team Grants	Payable	Use Tax Payable For Team Grants	LARobotics NTG 27 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax R		70.87	
	06/13/17	LARobotics Team Grants		Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Donation R		-10,000.00	
	06/13/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 25 Weigand Ave ES Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/13/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 18 Walnut Park MS STEM Academy Team ...	[LARobotics Credit Card]	Team New R		150.00	
	06/13/17	LARobotics Team Grants		RobotMesh.com 425-296-2476 WA	LARobotics NTG 25 Weigand Ave ES Equipment	[LARobotics Credit Card]	Team Equip R		809.94	
	06/13/17	LARobotics Team Grants	Payable	Use Tax Payable For Team Grants	LARobotics NTG 25 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax R		70.87	
	06/13/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 10,000 NTG Donation	[LARobotics Other]	Transfer R		500.00	
	06/12/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 15 Bryson Ave ES/STEM Magnet Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/09/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 1 Winnetka Ave ES Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/09/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 7 Independence ES/MST Magnet Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/08/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 14 Lassen ES Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/08/17	LARobotics Team Grants		RobotEvents.com 903-401-8088 TX	LARobotics NTG 19 Elizabeth Learning Center (MS) Team Reg	[LARobotics Credit Card]	Team New R		150.00	
	06/06/17	LARobotics Team Grants		RobotMesh.com 425-296-2476 WA	LARobotics NTG 21 Pomelo Community Charter (ES) Equip...	[LARobotics Credit Card]	Team Equip R		809.94	
	06/06/17	LARobotics Team Grants	Payable	Use Tax Payable For Team Grants	LARobotics NTG 21 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax R		70.87	

LARobotics Transactions by Account - Last year

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
06/05/17	LARobotics Team Grants		RobotMesh.com 425-296-2476 WA	LARobotics NTG 20 Blythe Street ES Equipment	[LARobotics Credit Card]	Team Equip	R	809.94
06/05/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 20 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
06/02/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 19 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
06/01/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 18 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/26/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 17 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/25/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 16 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/24/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 15 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/24/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Other]	Transfer	R	100.00
05/23/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 14 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/22/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 13 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/22/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Other]	Transfer	R	100.00
05/19/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 11 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/16/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 10 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/16/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 9 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/12/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 8 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/10/17	LARobotics Team Grants		PayPal Giving Fund	LARobotics NTG LeRoy Nelson Donation	[LARobotics Receivable]	Donation	R	-15,000.00
05/10/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 15,000 NTG Donation	[LARobotics Other]	Transfer	R	750.00
05/09/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 7 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/08/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 6 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
05/03/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 5 Use Tax 8.75% of 809.94	[LARobotics Payable]	Team Use Tax	R	70.87
04/27/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 99.99	[LARobotics Payable]	Team Use Tax	R	8.75
04/25/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 5,000 NTG Donation	[LARobotics Other]	Transfer	R	250.00
04/04/17	LARobotics Team Grants Payable		Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 709.95	[LARobotics Payable]	Team Use Tax	R	62.12
04/03/17	LARobotics Team Grants		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Receivable]	Donation		-5,000.00
03/16/17	LARobotics Team Grants		Transfer	LARobotics Nelson Team Grants	[LARobotics Chevron Gr...]	Transfer	R	-775.36
<b>SCRRF Other</b>								<b>-1,250.00</b>
06/29/17	SCRRF Other		Processing Fee	SCRRF 5% of of 15,000 Overwatch Sponsorship	[SCRRF Overwatch]	Transfer	R	-750.00
06/16/17	SCRRF Other		Processing Fee	SCRRF 5% of of 10,000 Overwatch Sponsorship	[SCRRF Overwatch]	Transfer	R	-500.00
<b>SCRRF Overwatch</b>								<b>1,250.00</b>
06/29/17	SCRRF Overwatch		Processing Fee	SCRRF 5% of of 15,000 Overwatch Sponsorship	[SCRRF Other]	Transfer	R	750.00
06/16/17	SCRRF Overwatch		Processing Fee	SCRRF 5% of of 10,000 Overwatch Sponsorship	[SCRRF Other]	Transfer	R	500.00
<b>SCRRF Scrimmage</b>								<b>160.13</b>
02/20/17	SCRRF Scrimmage	Payable	Use Tax Payable for AndyMark	SCRRF Use Tax 8.75% of 1830.00	[LARobotics Payable]	Use Tax	R	160.13
<b>OVERALL T...</b>								<b>56,116.87</b>



SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 06/30/17

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	06/30/17 Balance
<b>Liability Accounts</b>					
SCRRF Classic	-5,329.90	-9,271.27	-2,583.93	-8,813.91	-3,453.65
SCRRF Other	-72.66	-72.66	-72.66	-72.66	-1,322.66
SCRRF Overwatch	0.00	0.00	0.00	0.00	-23,750.00
SCRRF Scrimmage	-402.45	-52.21	-3,229.41	-3,229.41	-2,185.78
SCRRF Workshops	-1,690.21	-2,672.71	-2,672.71	-3,255.21	-3,352.71
<b>TOTAL Liability Accounts</b>	<b>-7,495.22</b>	<b>-12,068.85</b>	<b>-8,558.71</b>	<b>-15,371.19</b>	<b>-34,064.80</b>
<b>OVERALL TOTAL</b>	<b>-7,495.22</b>	<b>-12,068.85</b>	<b>-8,558.71</b>	<b>-15,371.19</b>	<b>-34,064.80</b>

# SCRRF

# SCRRF Categories by Tag - 2017

07/01/16 through 06/30/17

07/18/17

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Category	Bank	Donation	Facilities	Field	Insurance	Refund Exp	Refund Inc	Registration	Rental	Scholarship	Transfer	Use Tax	OVERALL TOTAL
<b>INFLOWS</b>													
FROM SCRRF Classic	0.00	83.45	0.00	0.00	0.00	0.00	199.49	6,400.00	0.00	0.00	0.00	0.00	6,682.94
FROM SCRRF Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
FROM SCRRF Overwatch	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
FROM SCRRF Scrimmage	0.00	43.76	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	4,143.76
FROM SCRRF Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>25,127.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.49</b>	<b>11,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>37,876.70</b>
<b>OUTFLOWS</b>													
TO SCRRF Classic	80.48	0.00	1,221.96	0.00	995.00	249.48	0.00	0.00	143.30	3,000.00	0.00	123.00	5,813.22
TO SCRRF Overwatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
TO SCRRF Scrimmage	55.36	0.00	264.00	4,707.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.13	5,187.39
TO SCRRF Workshops	20.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
<b>TOTAL OUTFLOWS</b>	<b>155.84</b>	<b>0.00</b>	<b>1,485.96</b>	<b>4,707.90</b>	<b>995.00</b>	<b>349.48</b>	<b>0.00</b>	<b>0.00</b>	<b>143.30</b>	<b>3,000.00</b>	<b>1,250.00</b>	<b>283.13</b>	<b>12,370.61</b>
<b>OVERALL TOTAL</b>	<b>-155.84</b>	<b>25,127.21</b>	<b>-1,485.96</b>	<b>-4,707.90</b>	<b>-995.00</b>	<b>-349.48</b>	<b>199.49</b>	<b>11,300.00</b>	<b>-143.30</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-283.13</b>	<b>25,506.09</b>

## SCRRF Categories by Year

07/01/15 through 06/30/17

07/18/17

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Category	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
<b>INFLOWS</b>			
FROM SCRRF Classic	7,137.10	6,682.94	13,820.04
FROM SCRRF Overwatch	0.00	25,000.00	25,000.00
FROM SCRRF Scrimmage	4,933.81	4,143.76	9,077.57
FROM SCRRF Workshops	1,000.00	800.00	1,800.00
<b>TOTAL INFLOWS</b>	<b>13,070.91</b>	<b>36,626.70</b>	<b>49,697.61</b>
<b>OUTFLOWS</b>			
TO SCRRF Classic	9,883.07	5,813.22	15,696.29
TO SCRRF Scrimmage	2,106.85	5,187.39	7,294.24
TO SCRRF Workshops	17.50	120.00	137.50
<b>TOTAL OUTFLOWS</b>	<b>12,007.42</b>	<b>11,120.61</b>	<b>23,128.03</b>
<b>OVERALL TOTAL</b>	<b>1,063.49</b>	<b>25,506.09</b>	<b>26,569.58</b>

## SCRRF Tags by Year

07/01/15 through 06/30/17

07/18/17

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Class Description	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
Awards	-379.33	0.00	-379.33
Bank	-175.06	-155.84	-330.90
Donation	65.25	25,127.21	25,192.46
Event	-199.94	0.00	-199.94
Facilities	-1,185.63	-1,485.96	-2,671.59
Field	-2,884.33	-4,707.90	-7,592.23
Insurance	-1,995.00	-995.00	-2,990.00
Other Inc	118.56	0.00	118.56
Refund Exp	-556.60	-349.48	-906.08
Refund Inc	312.10	199.49	511.59
Registration	12,575.00	11,300.00	23,875.00
Rental	0.00	-143.30	-143.30
Scholarship	-3,000.00	-3,000.00	-6,000.00
Transfer	0.00	0.00	0.00
Use Tax	-381.53	-283.13	-664.66
Write Off	-1,250.00	0.00	-1,250.00
<b>OVERALL TOTAL</b>	<b>1,063.49</b>	<b>25,506.09</b>	<b>26,569.58</b>



**SCRRF Payees by Year**  
07/01/15 through 06/30/17 (Accrual Basis)

08/09/17

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Payee	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
<b>INCOME</b>			
Andrew Weddle	507.25	255.93	763.18
Ariane S Nazemi	0.00	400.00	400.00
Aulikki Pekkala-Flagan	0.00	250.00	250.00
Brenda Minjares	0.00	100.00	100.00
Brenna Terrones	0.00	5.93	5.93
Carol A. Deboer	0.00	250.00	250.00
Charles Ludlam	0.00	307.06	307.06
Christopher H Husmann	118.56	0.00	118.56
Christopher Walter	257.25	0.00	257.25
Code Orange Inc.	250.00	0.00	250.00
Cynthia A Cregier	0.00	300.00	300.00
Cynthia Cregier	100.00	0.00	100.00
Dana Hills High School	250.00	0.00	250.00
Daniel Kuykendall	0.00	255.93	255.93
Darryl Newhouse	0.00	355.93	355.93
David Brinza	250.00	0.00	250.00
Denise Yokoe	0.00	250.00	250.00
Douglas DeVicariis	100.00	0.00	100.00
Dr. Susan Berman	0.00	100.00	100.00
Edward Richter	100.00	0.00	100.00
Evan Smith	376.65	0.00	376.65
Fairmont Preparatory Academy	100.00	0.00	100.00
Fairmont Private Schools' Parent Assoc. Prep Acade...	0.00	400.00	400.00
Frazier Mountain High School	300.00	0.00	300.00
FRC Team 980 Thunderbots	357.25	100.00	457.25
Glenn Yamasaki	100.00	0.00	100.00
Gloria Rodriguez	0.00	100.00	100.00
Hesperia High School ASB	0.00	250.00	250.00
Jason B Lawrence	100.00	0.00	100.00
Jeff D Neeley	0.00	300.00	300.00
Jeff Freeman	0.00	100.00	100.00
Jeffrey Patrick Henson	0.00	357.06	357.06
Jeffrey Watkins	0.00	255.93	255.93
Jen-chun Chao	376.65	0.00	376.65
Jennifer Cho	257.25	358.18	615.43
Jenny Chu	257.25	0.00	257.25
Jocelyn Plant	257.25	0.00	257.25
John Woodworth	250.00	307.06	557.06
Joseph Condrat	250.00	0.00	250.00
Joseph Petito	475.00	509.30	984.30
Julianne Choy	0.00	250.00	250.00
Karl Cyr	0.00	358.18	358.18
Klint Kirkconnell	250.00	0.00	250.00
Lilly Kam	255.50	0.00	255.50
Loyola High School	250.00	0.00	250.00
Matthew Heideman	0.00	250.00	250.00
Miriam Melero	0.00	460.43	460.43
North County Trade Tech High School	250.00	300.00	550.00
Ocean View High School ASB	0.00	350.00	350.00

**SCRRF Payees by Year**  
07/01/15 through 06/30/17 (Accrual Basis)

08/09/17

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Payee	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
Orcutt Union School District	0.00	350.00	350.00
Oscar Vasquez	250.00	0.00	250.00
Oxford Academy	800.00	0.00	800.00
Palos Verdes Peninsula Education Foundation	0.00	250.00	250.00
Patricio Cuesta	257.25	0.00	257.25
Peninsula Education Foundation	250.00	0.00	250.00
Peter C Beal	300.00	0.00	300.00
Processing Fee	0.00	1,250.00	1,250.00
Ramona Convent Secondary School	250.00	0.00	250.00
Regina Rubio	0.00	409.30	409.30
Remy Demont	0.00	100.00	100.00
Richard Sisk	250.00	0.00	250.00
Robert Swedberg	257.25	0.00	257.25
Saint John Bosco High School	250.00	0.00	250.00
San Marino High School	0.00	300.00	300.00
San Pasqual High School	0.00	300.00	300.00
San Pasqual High School Associated Student Body	250.00	0.00	250.00
Seagate	0.00	10,000.00	10,000.00
Seawave Technologies	257.25	0.00	257.25
Shane Palmerino	250.00	0.00	250.00
Simon Huss	250.00	0.00	250.00
Snap! Productions Inc.	3.30	0.00	3.30
Snap! Productions, Inc.	300.00	0.00	300.00
South High School ASB	500.00	250.00	750.00
St. John Bosco High School	0.00	250.00	250.00
Stephanie Fields	250.00	0.00	250.00
Team 4 ELEMENT	250.00	0.00	250.00
Tehachapi High School Associated Student Body	300.00	0.00	300.00
Temecula Preparatory School	0.00	307.06	307.06
Terry Wells	0.00	255.93	255.93
The Help Goup	100.00	0.00	100.00
Theodore Harder	0.00	460.43	460.43
Thomas Smeltzer	0.00	307.06	307.06
Thomas Zook	500.00	0.00	500.00
ViewSonic Corporation	0.00	15,000.00	15,000.00
West High School ASB	500.00	250.00	750.00
XBots Robotics	100.00	0.00	100.00
<b>TOTAL INCOME</b>	<b>13,070.91</b>	<b>37,876.70</b>	<b>50,947.61</b>
<b>EXPENSES</b>			
Ad Manufacturing Corp 516-352-6161 NY	379.33	0.00	379.33
Alicia Skilton	0.00	2,345.90	2,345.90
Alliance Member Services 800-359-6422 CA	1,995.00	995.00	2,990.00
Allison Lenhard	1,000.00	0.00	1,000.00
Andrew Weddle	11.76	5.93	17.69
AndyMark, Inc. 765-868-4779 IN	700.40	0.00	700.40
Brenda Minjares	0.00	2.50	2.50
Brenna Terrones	0.00	5.93	5.93
Caitlyn Rose Fasteneau	1,000.00	0.00	1,000.00
Charles Ludlam	0.00	7.06	7.06
Christopher Lewis	0.00	1,000.00	1,000.00

**SCRRF Payees by Year**  
07/01/15 through 06/30/17 (Accrual Basis)

08/09/17

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Payee	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
Christopher Walter	5.96	0.00	5.96
Code Orange Inc.	5.80	0.00	5.80
Cynthia Cregier	2.50	0.00	2.50
Dana Hills High School	250.00	0.00	250.00
Daniel Kuykendall	0.00	5.93	5.93
Darryl Newhouse	0.00	8.43	8.43
David Brinza	5.80	0.00	5.80
Douglas DeVicariis	2.50	0.00	2.50
Dr. Susan Berman	0.00	2.50	2.50
Edward Richter	2.50	0.00	2.50
Evan Smith	83.55	0.00	83.55
Fairmont Preparatory Academy	0.00	100.00	100.00
Franchise Tax Board	381.53	123.00	504.53
FRC Team 980 Thunderbots	8.46	2.50	10.96
Glenn Yamasaki	2.50	0.00	2.50
Gloria Rodriguez	0.00	2.50	2.50
Hope Conant	1,076.62	0.00	1,076.62
Industrial Safety Gear 419-841-7720 OH	135.20	0.00	135.20
Jeff Freeman	0.00	2.50	2.50
Jeffrey Patrick Henson	0.00	57.06	57.06
Jeffrey Watkins	0.00	5.93	5.93
Jen-chun Chao	83.55	0.00	83.55
Jennifer Cho	5.96	8.18	14.14
Jennifer Tran	1,000.00	0.00	1,000.00
Jenny Chu	5.96	0.00	5.96
Jocelyn Plant	5.96	0.00	5.96
John Woodworth	5.80	7.06	12.86
Joseph Condrat	5.80	0.00	5.80
Joseph Petito	11.05	11.80	22.85
Julianne Choy	0.00	5.80	5.80
Karl Cyr	0.00	8.18	8.18
Klint Kirkconnell	5.80	0.00	5.80
Lilly Kam	255.80	0.00	255.80
Loyola High School	250.00	0.00	250.00
Lucas Martos-Repath	0.00	1,000.00	1,000.00
Matthew Heideman	0.00	5.80	5.80
Matthew Krager	0.00	1,000.00	1,000.00
Miriam Melero	0.00	64.52	64.52
Oscar Vasquez	5.80	0.00	5.80
Oxford Academy	250.00	0.00	250.00
Palos Verdes Peninsula Education Foundation	250.00	0.00	250.00
Patricio Cuesta	8.53	0.00	8.53
Placentia-Yorba Linda Unified School District	0.00	1,221.96	1,221.96
Processing Fee	0.00	1,250.00	1,250.00
Regina Rubio	0.00	109.30	109.30
Remy Demont	0.00	2.50	2.50
Richard Sisk	5.80	0.00	5.80
Robert Swedberg	5.96	0.00	5.96
Ron Shaffer	1,172.05	143.30	1,315.35
Seawave Technologies	5.96	0.00	5.96
Shane Palmerino	5.80	0.00	5.80

**SCRRF Payees by Year**  
07/01/15 through 06/30/17 (Accrual Basis)

Payee	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
Simon Huss	5.80	0.00	5.80
Snap! Productions Inc.	150.00	0.00	150.00
Snap! Productions, Inc.	6.90	0.00	6.90
South High School ASB	250.00	0.00	250.00
Stephanie Fields	5.80	0.00	5.80
Team 4 ELEMENT	5.80	0.00	5.80
Terry Little	0.00	342.25	342.25
Terry Wells	0.00	5.93	5.93
The Help Goup	2.50	0.00	2.50
Theodore Harder	0.00	60.42	60.42
Thomas Smeltzer	0.00	7.06	7.06
Use Tax Payable for AndyMark	0.00	160.13	160.13
Valencia High School	1,185.63	0.00	1,185.63
Valencia High School, Robotics	0.00	2,283.75	2,283.75
<b>TOTAL EXPENSES</b>	<b>12,007.42</b>	<b>12,370.61</b>	<b>24,378.03</b>
<b>OVERALL TOTAL</b>	<b>1,063.49</b>	<b>25,506.09</b>	<b>26,569.58</b>

SCRRF Transactions by Tag - 2017

07/01/16 through 06/30/17

08/09/17

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Date	Account	Num	Description	Memo	Category	Amount
<b>Bank</b>						<b>-155.84</b>
08/22/16	LARobotics PayPal	S	John Woodworth	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
08/22/16	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Classic]	-9.30
08/30/16	LARobotics PayPal	S	Charles Ludlam	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
08/31/16	LARobotics PayPal	S	Thomas Smeltzer	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
09/12/16	LARobotics PayPal	S	Karl Cyr	SCRRF PayPal Fee	[SCRRF Classic]	-8.18
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF PayPal Fee	[SCRRF Classic]	-7.06
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF PayPal Fee	[SCRRF Classic]	-15.03
09/21/16	LARobotics PayPal	S	Theodore Harder	SCRRF PayPal Fee	[SCRRF Classic]	-10.43
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF PayPal Fee	[SCRRF Classic]	-9.30
10/15/16	LARobotics PayPal	S	Jeff Freeman	SCRRF Paypal Fee	[SCRRF Workshops]	-2.50
11/07/16	LARobotics PayPal	S	Dr. Susan Berman	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/09/16	LARobotics PayPal	S	Remy Demont	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/18/16	LARobotics PayPal	S	Gloria Rodriguez	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/19/16	LARobotics PayPal	S	Darryl Newhouse	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/19/16	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
11/19/16	LARobotics PayPal	S	Brenda Minjares	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
02/13/17	LARobotics PayPal	S	Julianne Choy	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.80
02/15/17	LARobotics PayPal	S	Matthew Heideman	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.80
02/15/17	LARobotics PayPal	S	Jennifer Cho	SCRRF PayPal Fee	[SCRRF Scrimmage]	-8.18
02/17/17	LARobotics PayPal	S	Brenna Terrones	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/17/17	LARobotics PayPal	S	Daniel Kuykendall	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/18/17	LARobotics PayPal	S	Andrew Weddle	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/18/17	LARobotics PayPal	S	Jeffrey Watkins	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/19/17	LARobotics PayPal	S	Darryl Newhouse	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/19/17	LARobotics PayPal	S	Terry Wells	SCRRF PayPal Fee	[SCRRF Scrimmage]	-5.93
02/20/17	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Workshops]	-2.50
<b>Donation</b>						<b>25,127.21</b>
08/22/16	LARobotics PayPal	S	John Woodworth	SCRRF Donation	[SCRRF Classic]	7.06
08/22/16	LARobotics PayPal	S	Joseph Petito	SCRRF Donation	[SCRRF Classic]	9.30
08/30/16	LARobotics PayPal	S	Charles Ludlam	SCRRF Donation	[SCRRF Classic]	7.06
08/31/16	LARobotics PayPal	S	Thomas Smeltzer	SCRRF Donation	[SCRRF Classic]	7.06
09/12/16	LARobotics Checking 160831	S	Temecula Preparatory School	SCRRF Donation	[SCRRF Classic]	7.06
09/12/16	LARobotics PayPal	S	Karl Cyr	SCRRF Donation	[SCRRF Classic]	8.18
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF Donation	[SCRRF Classic]	7.06
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF Donation	[SCRRF Classic]	10.94
09/21/16	LARobotics PayPal	S	Theodore Harder	SCRRF Donation	[SCRRF Classic]	10.43
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF Donation	[SCRRF Classic]	9.30
02/15/17	LARobotics PayPal	S	Jennifer Cho	SCRRF Donation	[SCRRF Scrimmage]	8.18
02/17/17	LARobotics PayPal	S	Brenna Terrones	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/17/17	LARobotics PayPal	S	Daniel Kuykendall	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/18/17	LARobotics PayPal	S	Andrew Weddle	SCRRF Donation	[SCRRF Scrimmage]	5.93

# SCRRF Transactions by Tag - 2017

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Date	Account	Num	Description	Memo	Category	Amount
02/18/17	LARobotics PayPal	S	Jeffrey Watkins	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/19/17	LARobotics PayPal	S	Darryl Newhouse	SCRRF Donation	[SCRRF Scrimmage]	5.93
02/19/17	LARobotics PayPal	S	Terry Wells	SCRRF Donation	[SCRRF Scrimmage]	5.93
06/16/17	LARobotics Invoices 101	S	Seagate	SCRRF Overwatch Cooler Master Invitational	[SCRRF Overwatch]	10,000.00
06/29/17	LARobotics Invoices 102	S	ViewSonic Corporation	SCRRF Overwatch Cooler Master Invitational	[SCRRF Overwatch]	15,000.00
<b>Facilities</b>						<b>-1,485.96</b>
03/19/17	LARobotics Checking 2366		Placentia-Yorba Linda Unified School District	SCRRF 2016 9/24-25 Fall Classic Custodial charges	[SCRRF Classic]	-1,221.96
06/06/17	LARobotics Checking 2371		Valencia High School, Robotics	SCRRF 2/18-19/17 Scrimmage Custodial Fee	[SCRRF Scrimmage]	-264.00
<b>Field</b>						<b>-4,707.90</b>
02/20/17	LARobotics Checking 2363		Alicia Skilton	SCRRF Scrimmage 1/30 AndyMark Game Pieces	[SCRRF Scrimmage]	-2,345.90
02/28/17	LARobotics Checking 2364	S	Terry Little	SCRRF Scrimmage 2/17 Home Depot hardware	[SCRRF Scrimmage]	-188.53
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	-13.75
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	-46.27
				SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	-93.70
03/11/17	LARobotics Checking 2365	S	Valencia High School, Robotics	SCRRF Scrimmage 2/11 Home Depot Field building materials	[SCRRF Scrimmage]	-58.03
				SCRRF Scrimmage 2/10 Home Depot Field building materials	[SCRRF Scrimmage]	-579.47
				SCRRF Scrimmage 2/7 Home Depot Field building materials	[SCRRF Scrimmage]	-90.77
				SCRRF Scrimmage 1/26 Home Depot Field building materials	[SCRRF Scrimmage]	-625.30
				SCRRF Scrimmage 1/31 Home Depot Field building materials	[SCRRF Scrimmage]	-140.82
				SCRRF Scrimmage 1/28 Home Depot Field building materials	[SCRRF Scrimmage]	-394.78
				SCRRF Scrimmage 1/30 Home Depot Field building materials	[SCRRF Scrimmage]	-118.11
				SCRRF Scrimmage 1/31 Home Depot Field building materials	[SCRRF Scrimmage]	-12.47
<b>Insurance</b>						<b>-995.00</b>
05/21/17	LARobotics Checking	S	Alliance Member Services 800-359-6422 CA	SCRRF liability insurance	[SCRRF Classic]	-995.00
<b>Refund Exp</b>						<b>-349.48</b>
08/21/16	SCRRF Receivable		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Canceled Reg 11/29/15	[SCRRF Workshops]	-100.00
09/19/16	LARobotics PayPal		Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee Overpayment Refund	[SCRRF Classic]	-50.00
09/20/16	LARobotics PayPal		Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment Refund	[SCRRF Classic]	-49.49
09/22/16	LARobotics PayPal		Theodore Harder	SCRRF Team 687 Classic Fee Overpayment Refund	[SCRRF Classic]	-49.99
09/29/16	LARobotics PayPal		Regina Rubio	SCRRF Team 1452 Classic Fee Overpayment Refund	[SCRRF Classic]	-100.00
<b>Refund Inc</b>						<b>199.49</b>
09/12/16	LARobotics PayPal	S	Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee overpayment	[SCRRF Classic]	50.00
09/20/16	LARobotics PayPal	S	Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment	[SCRRF Classic]	49.49
09/24/16	LARobotics PayPal	S	Regina Rubio	SCRRF Fee Overpayment	[SCRRF Classic]	100.00
<b>Registration</b>						<b>11,300.00</b>
08/21/16	SCRRF Invoices 140	S	North County Trade Tech High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	300.00
08/21/16	SCRRF Invoices 141	S	San Pasqual High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	300.00
08/22/16	LARobotics PayPal	S	John Woodworth	SCRRF Team 691 Classic Fee	[SCRRF Classic]	300.00
08/22/16	LARobotics PayPal	S	Joseph Petito	SCRRF Team 1197 Classic Fee	[SCRRF Classic]	400.00
08/30/16	LARobotics PayPal	S	Charles Ludlam	SCRRF Team 5810 Classic Fee	[SCRRF Classic]	300.00
08/31/16	LARobotics PayPal	S	Thomas Smeltzer	SCRRF Team 1138 Classic Fee	[SCRRF Classic]	300.00
09/03/16	LARobotics Checking QPay		Jeff D Neeley	SCRRF Team 981 Classic Fee	[SCRRF Classic]	300.00
09/06/16	SCRRF Invoices 142	S	Ocean View High School ASB	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	350.00

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Date	Account	Num	Description	Memo	Category	Amount
09/12/16	LARobotics Checking	160831	S Temecula Preparatory School	SCRRF Team 3453 Classic Fee	[SCRRF Classic]	300.00
09/12/16	LARobotics PayPal		S Karl Cyr	SCRRF Team 599 Classic Fee	[SCRRF Classic]	350.00
09/12/16	LARobotics PayPal		S Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee	[SCRRF Classic]	300.00
09/19/16	LARobotics Checking	160912	Fairmont Private Schools' Parent Assoc. Pre...	SCRRF Team 4913 Classic Fee	[SCRRF Classic]	400.00
09/20/16	LARobotics PayPal		S Miriam Melero	SCRRF Team 4584 Classic Fee	[SCRRF Classic]	400.00
09/20/16	SCRRF Invoices	143	S San Marino High School	SCRRF 2016 Fall Classic Saturday 9/24	[SCRRF Classic]	300.00
09/21/16	LARobotics PayPal		S Theodore Harder	SCRRF Team 687 Classic Fee	[SCRRF Classic]	450.00
09/24/16	LARobotics PayPal		S Regina Rubio	SCRRF Team 1452 Classic Fee	[SCRRF Classic]	300.00
10/15/16	LARobotics PayPal		S Jeff Freeman	SCRRF Team 6245 Workshops Fee	[SCRRF Workshops]	100.00
11/07/16	LARobotics Checking	160922	Orcutt Union School District	SCRRF Team 3512 Classic Fee	[SCRRF Classic]	350.00
11/07/16	LARobotics Checking	160925	Cynthia A Cregier	SCRRF Team 5869 Classic Fee	[SCRRF Classic]	300.00
11/07/16	LARobotics Checking	160923	Ariane S Nazemi	SCRRF Team 5209 Classic Fee	[SCRRF Classic]	400.00
11/07/16	LARobotics PayPal		S Dr. Susan Berman	SCRRF Team 5678 Workshops	[SCRRF Workshops]	100.00
11/09/16	LARobotics PayPal		S Remy Demont	SCRRF Team 4913 Workshops	[SCRRF Workshops]	100.00
11/18/16	LARobotics PayPal		S Gloria Rodriguez	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	100.00
11/19/16	LARobotics PayPal		S Darryl Newhouse	SCRRF Team 597 Workshops Fee	[SCRRF Workshops]	100.00
11/19/16	LARobotics PayPal		S FRC Team 980 Thunderbots	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	100.00
11/19/16	LARobotics PayPal		S Brenda Minjares	SCRRF Team 6659 Workshops Fee	[SCRRF Workshops]	100.00
02/01/17	SCRRF Invoices	144	S Palos Verdes Peninsula Education Foundation	SCRRF 2017 Scrimmage Saturday 2/18	[SCRRF Scrimmage]	250.00
02/08/17	LARobotics Checking		St. John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/13/17	LARobotics PayPal		S Julianne Choy	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/15/17	LARobotics PayPal		S Matthew Heideman	SCRRF Team 2496 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/15/17	LARobotics PayPal		S Jennifer Cho	SCRRF Team 1759 Scrimmage Fee - both days	[SCRRF Scrimmage]	350.00
02/17/17	LARobotics PayPal		S Daniel Kuykendall	SCRRF Team 3952 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/18/17	LARobotics PayPal		S Andrew Weddle	SCRRF Team 5869 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/18/17	LARobotics PayPal		S Jeffrey Watkins	SCRRF Team 5199 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/19/17	LARobotics PayPal		S Darryl Newhouse	SCRRF Team 597 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/19/17	LARobotics PayPal		S Terry Wells	SCRRF Team 4999 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170214	Hesperia High School ASB	SCRRF Team 6668 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170214	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170218	Carol A. Deboer	SCRRF Team 4415 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170219	Aulikki Pekkala-Flagan	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics Checking	170219	Denise Yokoe	SCRRF Team 5966 Scrimmage Fee	[SCRRF Scrimmage]	250.00
02/20/17	LARobotics PayPal		S Joseph Petito	SCRRF Team 2496 Workshops Fee	[SCRRF Workshops]	100.00
02/22/17	LARobotics Checking	170216	South High School ASB	SCRRF Team 1197 Scrimmage	[SCRRF Scrimmage]	250.00
<b>Rental</b>						<b>-143.30</b>
05/31/17	LARobotics Checking	2370	Ron Shaffer	SCRRF Rent U-Haul to move carpet from LA Regional to Val...	[SCRRF Classic]	-143.30
<b>Scholarship</b>						<b>-3,000.00</b>
03/19/17	LARobotics Checking	2367	Lucas Martos-Repath	SCRRF Scholarship	[SCRRF Classic]	-1,000.00
03/19/17	LARobotics Checking	2368	Matthew Krager	SCRRF Scholarship	[SCRRF Classic]	-1,000.00
03/19/17	LARobotics Checking	2369	Christopher Lewis	SCRRF Scholarship	[SCRRF Classic]	-1,000.00
<b>Transfer</b>						<b>0.00</b>
06/16/17	SCRRF Other		Processing Fee	SCRRF 5% of of 10,000 Overwatch Sponsorship	[SCRRF Overwatch]	-500.00

## SCRRF Transactions by Tag - 2017

07/01/16 through 06/30/17

08/09/17

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Date	Account	Num	Description	Memo	Category	Amount
06/16/17	SCRRF Overwatch		Processing Fee	SCRRF 5% of of 10,000 Overwatch Sponsorship	[SCRRF Other]	500.00
06/29/17	SCRRF Other		Processing Fee	SCRRF 5% of of 15,000 Overwatch Sponsorship	[SCRRF Overwatch]	-750.00
06/29/17	SCRRF Overwatch		Processing Fee	SCRRF 5% of of 15,000 Overwatch Sponsorship	[SCRRF Other]	750.00
<b>Use Tax</b>						<b>-283.13</b>
11/12/16	LARobotics Checking Payable		Franchise Tax Board	SCRRF FY 2015 Use Tax	[SCRRF Classic]	-123.00
02/20/17	LARobotics Payable Payable		Use Tax Payable for AndyMark	SCRRF Use Tax 8.75% of 1830.00	[SCRRF Scrimmage]	-160.13
<b>OVERALL T...</b>						<b>25,506.09</b>



## Other Account Balances (Other Assets are LARobotics Liabilities) - As of 06/30/17

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	06/30/17 Balance
<b>Liability Accounts</b>					
LARobotics Chevron Grant	-827.74	-775.36	-775.36	-775.36	0.00
LARobotics Other	-45.84	-23.91	-539.88	-612.38	-2,019.63
LARobotics Team Grants	0.00	0.00	0.00	0.00	-22,109.16
VRC Other	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-873.58</b>	<b>-799.27</b>	<b>-1,315.24</b>	<b>-1,387.74</b>	<b>-24,128.79</b>
<b>OVERALL TOTAL</b>	<b>-873.58</b>	<b>-799.27</b>	<b>-1,315.24</b>	<b>-1,387.74</b>	<b>-24,128.79</b>

# Other

## Other Categories by Tag - 2017

07/01/16 through 06/30/17

09/01/17

Page 1

Category	Admin	Bank	Donation	Insurance	Other Inc	Refund Exp	Refund Inc	Team Equip	Team New	Team Use	Tax	Transfer	OVERALL TOTAL
<b>INFLOWS</b>													
FROM LARobotics Other	0.00	0.00	241.48	0.00	159.70	0.00	129.97	0.00	0.00	0.00	0.00	2,200.00	2,731.15
FROM LARobotics Team Grants	0.00	0.00	44,000.00	0.00	0.00	0.00	809.94	0.00	0.00	0.00	0.00	775.36	45,585.30
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>44,241.48</b>	<b>0.00</b>	<b>159.70</b>	<b>0.00</b>	<b>939.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.36</b>	<b>48,316.45</b>
<b>OUTFLOWS</b>													
TO LARobotics Chevron Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.36	775.36
TO LARobotics Other	217.29	4.14	0.00	1,000.00	0.00	29.97	0.00	0.00	0.00	0.00	0.00	0.00	1,251.40
TO LARobotics Team Grants	0.00	0.00	0.00	0.00	0.00	809.94	0.00	16,198.80	2,850.00	1,417.40	2,200.00	0.00	23,476.14
<b>TOTAL OUTFLOWS</b>	<b>217.29</b>	<b>4.14</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>839.91</b>	<b>0.00</b>	<b>16,198.80</b>	<b>2,850.00</b>	<b>1,417.40</b>	<b>2,975.36</b>	<b>0.00</b>	<b>25,502.90</b>
<b>OVERALL TOTAL</b>	<b>-217.29</b>	<b>-4.14</b>	<b>44,241.48</b>	<b>-1,000.00</b>	<b>159.70</b>	<b>-839.91</b>	<b>939.91</b>	<b>-16,198.80</b>	<b>-2,850.00</b>	<b>-1,417.40</b>	<b>0.00</b>	<b>0.00</b>	<b>22,813.55</b>

## Other Categories by Year

07/01/15 through 06/30/17

09/01/17

Page 1

Category	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
<b>INFLOWS</b>			
FROM LARobotics Other	1,852.76	2,731.15	4,583.91
FROM LARobotics Team Gr...	0.00	45,585.30	45,585.30
<b>TOTAL INFLOWS</b>	<b>1,852.76</b>	<b>48,316.45</b>	<b>50,169.21</b>
<b>OUTFLOWS</b>			
TO LARobotics Chevron Gr...	52.38	775.36	827.74
TO LARobotics Other	1,358.72	1,251.40	2,610.12
TO LARobotics Team Grants	0.00	23,476.14	23,476.14
<b>TOTAL OUTFLOWS</b>	<b>1,411.10</b>	<b>25,502.90</b>	<b>26,914.00</b>
<b>OVERALL TOTAL</b>	<b>441.66</b>	<b>22,813.55</b>	<b>23,255.21</b>

## Other Tags by Year

07/01/15 through 06/30/17

09/01/17

Page 1

Class Description	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
Admin	-224.64	-217.29	-441.93
Bank	-48.84	-4.14	-52.98
Donation	134.88	44,241.48	44,376.36
Food Exp	-1,137.15	0.00	-1,137.15
Food Inc	1,197.00	0.00	1,197.00
Insurance	0.00	-1,000.00	-1,000.00
Other Inc	520.88	159.70	680.58
Refund Exp	0.00	-839.91	-839.91
Refund Inc	0.00	939.91	939.91
Team Equip	0.00	-16,198.80	-16,198.80
Team New	0.00	-2,850.00	-2,850.00
Team Use Tax	0.00	-1,417.40	-1,417.40
Transfer	0.00	0.00	0.00
Use Tax	-0.47	0.00	-0.47
<b>OVERALL TOTAL</b>	<b>441.66</b>	<b>22,813.55</b>	<b>23,255.21</b>

**Other Payees by Year**  
07/01/15 through 06/30/17 (Accrual Basis)

09/01/17

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Payee	07/01/15- 06/30/16	07/01/16- 06/30/17	OVERALL TOTAL
<b>INCOME</b>			
Alicia Skilton	0.00	1.23	1.23
AmazonSmile Foundation	109.68	120.17	229.85
Bryan Campbell	119.00	0.00	119.00
Carlene Damko	0.00	159.70	159.70
Cerritos Student Body	520.88	0.00	520.88
Corporate Giving Program	25.20	0.00	25.20
Dara Devicariis	315.00	0.00	315.00
Jean Campos	350.00	0.00	350.00
John Guerrero	140.00	0.00	140.00
LeRoy E Nelson	0.00	44,000.00	44,000.00
Nonprofits Insurance Alliance Of California	0.00	100.00	100.00
Paypal Giving Fund	0.00	120.08	120.08
Processing Fee	0.00	2,200.00	2,200.00
RobotMesh.com 425-296-2476 WA	0.00	809.94	809.94
Teresa Machado	273.00	0.00	273.00
Transfer	0.00	775.36	775.36
www.1and1.com 877-461-2631 PA	0.00	29.97	29.97
<b>TOTAL INCOME</b>	<b>1,852.76</b>	<b>48,316.45</b>	<b>50,169.21</b>
<b>EXPENSES</b>			
Alicia Skilton	0.00	0.33	0.33
Alliance Member Services 800-359-6422 CA	0.00	1,000.00	1,000.00
Bryan Campbell	2.92	0.00	2.92
CA Secretary Of State 916-653-3775 CA	0.00	20.00	20.00
Carlene Damko	0.00	3.81	3.81
Dara Devicariis	7.23	0.00	7.23
Franchise Tax Board	0.47	0.00	0.47
Jean Campos	8.00	0.00	8.00
John Guerrero	3.38	0.00	3.38
Processing Fee	0.00	2,200.00	2,200.00
RobotEvents.com 903-401-8088 TX	0.00	2,850.00	2,850.00
RobotMesh.com 425-296-2476 WA	0.00	17,008.74	17,008.74
Service Fee	21.00	0.00	21.00
Sublime Hq Pty Ltd	0.00	70.00	70.00
Teresa Machado	6.31	0.00	6.31
Transfer	0.00	775.36	775.36
Use Tax Payable For Team Grants	0.00	1,417.40	1,417.40
Valencia High School	1,137.15	0.00	1,137.15
www.1and1.com 877-461-2631 PA	224.64	157.26	381.90
<b>TOTAL EXPENSES</b>	<b>1,411.10</b>	<b>25,502.90</b>	<b>26,914.00</b>
<b>OVERALL TOTAL</b>	<b>441.66</b>	<b>22,813.55</b>	<b>23,255.21</b>

## Other Transactions by Tag - 2017

07/01/16 through 06/30/17

09/01/17

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>Admin</b>						<b>-217.29</b>
07/20/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
08/22/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
09/20/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
11/02/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-9.99
11/07/16	LARobotics Checking	EFT	CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	-20.00
11/18/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-62.37
12/18/16	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	-24.96
06/11/17	LARobotics Credit Card		Sublime Hq Pty Ltd	LaRobotics Sublime Text License Key	[LARobotics Other]	-70.00
<b>Bank</b>						<b>-4.14</b>
10/13/16	LARobotics PayPal	S	Alicia Skilton	LARobotics PayPal Fee	[LARobotics Other]	-0.33
10/17/16	LARobotics PayPal	S	Carlene Damko	LARobotics PayPal Fee	[LARobotics Other]	-3.81
<b>Donation</b>						<b>44,241.48</b>
08/15/16	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	12.70
08/25/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle Store	[LARobotics Other]	2.53
09/23/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	1.01
10/13/16	LARobotics PayPal	S	Alicia Skilton	LARobotics Invoice Test Payment	[LARobotics Other]	1.23
10/25/16	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Indie Bundle 17	[LARobotics Other]	0.56
				LARobotics Humble Survive This Bundle	[LARobotics Other]	0.57
11/07/16	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	42.21
11/22/16	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Jumbo Bundle 7	[LARobotics Other]	0.97
12/22/16	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Day of the Devs Bundle 2016	[LARobotics Other]	1.30
				LARobotics Humble Gems Bundle	[LARobotics Other]	1.15
01/25/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Anonomous	[LARobotics Other]	100.00
				LARobotics Humble Bundle Store	[LARobotics Other]	2.78
02/06/17	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	39.47
02/27/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Book Bundle: Science + Discovery pres by ...	[LARobotics Other]	2.16
				LARobotics Humble Store	[LARobotics Other]	2.29
				LARobotics Humble Tycoon Simulator Bundle	[LARobotics Other]	1.15
03/24/17	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle's: Best of 2016	[LARobotics Other]	0.05
04/03/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	5,000.00
04/25/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Software Bundle for PC Lovers donation	[LARobotics Other]	0.57
05/10/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	15,000.00
05/11/17	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	25.79
05/22/17	LARobotics Checking		LeRoy E Nelson	LARobotics NTG donation	[LARobotics Team Grants]	2,000.00
05/24/17	LARobotics Checking		LeRoy E Nelson	LARobotics NTG donation	[LARobotics Team Grants]	2,000.00
05/25/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Bundle	[LARobotics Other]	2.01
06/13/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	10,000.00
06/15/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	10,000.00
06/22/17	LARobotics PayPal	S	Paypal Giving Fund	LARobotics Humble Store donation	[LARobotics Other]	0.98
<b>Insurance</b>						<b>-1,000.00</b>
05/21/17	LARobotics Checking	S	Alliance Member Services 800-359-64...	LARobotics Team Grant Processing Fee	[LARobotics Other]	-1,000.00
<b>Other Inc</b>						<b>159.70</b>
10/17/16	LARobotics PayPal	S	Carlene Damko	LARobotics Invoice 131016-1	[LARobotics Other]	159.70
<b>Refund Exp</b>						<b>-839.91</b>

## Other Transactions by Tag - 2017

07/01/16 through 06/30/17

09/01/17

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Date	Account	Num	Description	Memo	Category	Amount
01/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refunded	[LARobotics Other]	-9.99
02/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	-9.99
03/20/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	-9.99
05/19/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 12 Ernest Lawrence MS Equipment Refunded	[LARobotics Team Grants]	-809.94
<b>Refund Inc</b>						<b>939.91</b>
02/10/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	9.99
02/22/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	9.99
03/24/17	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	9.99
06/02/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 12 Ernest Lawrence MS Equipment Refund	[LARobotics Team Grants]	809.94
06/26/17	LARobotics Checking	170612	Nonprofits Insurance Alliance Of Califo...	LARobotics Liability Insurance Rebate	[LARobotics Other]	100.00
<b>Team Equip</b>						<b>-16,198.80</b>
04/04/17	LARobotics PayPal		RobotMesh.com 425-296-2476 WA	LARobotics NTG 4 San Miguel Ave MST Magnet Equipment	[LARobotics Team Grants]	-709.95
04/27/17	LARobotics PayPal		RobotMesh.com 425-296-2476 WA	LARobotics NTG 4 San Miguel Ave MST Magnet Game Kit	[LARobotics Team Grants]	-99.99
05/03/17	LARobotics PayPal		RobotMesh.com 425-296-2476 WA	LARobotics NTG 5 Teresa Hughes ES/Magnet Equipment	[LARobotics Team Grants]	-809.94
05/08/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 6 Mary R Stauffer MS Equipment	[LARobotics Team Grants]	-809.94
05/09/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 7 Independence ES/STM Magnet Equipment	[LARobotics Team Grants]	-809.94
05/12/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 8 Old River ES Equipment	[LARobotics Team Grants]	-809.94
05/16/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 9 Montara Ave ES/STEM Magnet Equipment	[LARobotics Team Grants]	-809.94
05/16/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 10 Chester W Nimitz STEM Magnet MS Equip...	[LARobotics Team Grants]	-809.94
05/19/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 11 Miles Ave ES/MST Magnet Equipment	[LARobotics Team Grants]	-809.94
05/22/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 13 Fishburn Ave ES Equipment	[LARobotics Team Grants]	-809.94
05/23/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 14 Lassen ES Equipment	[LARobotics Team Grants]	-809.94
05/24/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 15 Bryson Ave ES/STEM Magnet Equipment	[LARobotics Team Grants]	-809.94
05/25/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 16 Hamlin Charter Academy Equipment	[LARobotics Team Grants]	-809.94
05/26/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 17 Sunny Brae Ave ES Equipment	[LARobotics Team Grants]	-809.94
06/01/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 18 Walnut Park MS STEM Academy Equipment	[LARobotics Team Grants]	-809.94
06/02/17	LARobotics Checking		RobotMesh.com 425-296-2476 WA	LARobotics NTG 19 Elizabeth Learning Center (MS) Equipment	[LARobotics Team Grants]	-809.94
06/05/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 20 Blythe Street ES Equipment	[LARobotics Team Grants]	-809.94
06/06/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 21 Pomelo Community Charter (ES) Equipment	[LARobotics Team Grants]	-809.94
06/13/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 25 Weigand Ave ES Equipment	[LARobotics Team Grants]	-809.94
06/14/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 27 Lucille Roybal-Allard ES Equipment	[LARobotics Team Grants]	-809.94
06/16/17	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	LARobotics NTG 23 International Studies Learning Center	[LARobotics Team Grants]	-809.94
<b>Team New</b>						<b>-2,850.00</b>
05/16/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 2 San Gabriel Ave ES Team Reg	[LARobotics Team Grants]	-150.00
05/17/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 8 Old River ES Team Reg	[LARobotics Team Grants]	-150.00
05/24/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 12 Ernest Lawrence MS Team Reg	[LARobotics Team Grants]	-150.00
05/25/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 11 Miles Ave ES Team Reg	[LARobotics Team Grants]	-150.00
06/02/17	LARobotics Checking		RobotEvents.com 903-401-8088 TX	LARobotics NTG 17 Sunny Brae Ave ES Team Reg	[LARobotics Team Grants]	-150.00
06/08/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 14 Lassen ES Team Reg	[LARobotics Team Grants]	-150.00
06/08/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 19 Elizabeth Learning Center (MS) Team Reg	[LARobotics Team Grants]	-150.00
06/09/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 7 Independence ES/MST Magnet Team Reg	[LARobotics Team Grants]	-150.00
06/09/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 1 Winnetka Ave ES Team Reg	[LARobotics Team Grants]	-150.00
06/12/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 15 Bryson Ave ES/STEM Magnet Team Reg	[LARobotics Team Grants]	-150.00
06/13/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 25 Weigand Ave ES Team Reg	[LARobotics Team Grants]	-150.00
06/13/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 18 Walnut Park MS STEM Academy Team Reg	[LARobotics Team Grants]	-150.00
06/15/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 27 Lucille Roybal-Allard ES Team Reg	[LARobotics Team Grants]	-150.00

Other Transactions by Tag - 2017

07/01/16 through 06/30/17

09/01/17

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Date	Account	Num	Description	Memo	Category	Amount
06/15/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 4 San Miguel Ave MST Magnet (ES) Team Reg	[LARobotics Team Grants]	-150.00
06/16/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 23 International Studies Learning Center Team ...	[LARobotics Team Grants]	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 3 South Gate MS Team Reg	[LARobotics Team Grants]	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 10 Nimitz STEM Magnet MS Team Reg	[LARobotics Team Grants]	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 21 Pomelo Community Charter Team Reg	[LARobotics Team Grants]	-150.00
06/20/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 20 Andasol Ave ES Team Reg	[LARobotics Team Grants]	-150.00
<b>Team Use Tax</b>						<b>-1,417.40</b>
04/04/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 709.95	[LARobotics Team Grants]	-62.12
04/27/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 4 Use Tax 8.75% of 99.99	[LARobotics Team Grants]	-8.75
05/03/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 5 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/08/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 6 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/09/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 7 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/12/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 8 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/16/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 10 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/16/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 9 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/19/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 11 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/22/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 13 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/23/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 14 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/24/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 15 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/25/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 16 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/26/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 17 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/01/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 18 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/02/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 19 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/05/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 20 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/06/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 21 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/13/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 25 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/14/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 27 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/16/17	LARobotics Payable	Payable	Use Tax Payable For Team Grants	LARobotics NTG 23 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
<b>Transfer</b>						<b>0.00</b>
03/16/17	LARobotics Chevron Grant		Transfer	LARobotics Nelson Team Grants	[LARobotics Team Grants]	775.36
03/16/17	LARobotics Team Grants		Transfer	LARobotics Nelson Team Grants	[LARobotics Chevron Grant]	-775.36
04/25/17	LARobotics Other		Processing Fee	LARobotics 5% of of 5,000 NTG Donation	[LARobotics Team Grants]	-250.00
04/25/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 5,000 NTG Donation	[LARobotics Other]	250.00
05/10/17	LARobotics Other		Processing Fee	LARobotics 5% of of 15,000 NTG Donation	[LARobotics Team Grants]	-750.00
05/10/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 15,000 NTG Donation	[LARobotics Other]	750.00
05/22/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	-100.00
05/22/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Other]	100.00
05/24/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	-100.00
05/24/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Other]	100.00
06/13/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	-500.00
06/13/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 10,000 NTG Donation	[LARobotics Other]	500.00
06/15/17	LARobotics Other		Processing Fee	LARobotics 5% of of 2,000 NTG Donation	[LARobotics Team Grants]	-500.00
06/15/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 10,000 NTG Donation	[LARobotics Other]	500.00
<b>OVERALL TOT...</b>						<b>22,813.55</b>





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
<b>FLL</b>	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
<b>FTC</b>	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
<b>SCRRF</b>	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55	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
<b>Other</b>	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
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	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
<b>LARobotics</b>											
<b>Banks</b>	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39	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
<b>Assets</b>	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94	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
<b>Credit Card</b>											
Δ 6 mo											
Δ 12 mo											
<b>Liabilities</b>	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
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	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	12/31/12	Revised 04/30/14		06/30/14	12/31/14	06/30/15	12/31/15	04/30/16	06/30/16	12/31/16	04/30/17	06/30/17
		06/30/13	12/31/13									
<b>FLL</b>	10,808.69	8,014.31	25,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	8,267.24	-2,794.38	17,576.68	-25,590.99	0.00	0.00	0	0.00	0.00	0	0.00	0.00
Δ 12 mo		5,472.86		-8,014.31		0.00		0.00	0.00		0.00	0.00
<b>FTC</b>	18,861.66	5,347.73	2,753.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	3,938.60	-13,513.93	-2,594.72	-2,753.01	0.00	0.00	0	0.00	0.00	0	0.00	0.00
Δ 12 mo		-9,575.33		-5,347.73		0.00		0.00	0.00		0.00	0.00
<b>SCRRF</b>	11,694.90	10,709.82	14,869.87	8,676.18	16,166.32	7,495.22	12,068.85	11,385.15	8,558.71	15,372.09	10,718.00	32,815.70
Δ 6 mo	3,018.98	-985.08	4,160.05	-6,193.69	7,490.14	-8,671.10	4,573.63	-683.70	-3,510.14	6,813.38	-4,654.09	17,443.61
Δ 12 mo		2,033.90		-2,033.64		-1,180.96		3,889.93	1,063.49		2,159.29	24,256.99
<b>Other</b>	0.00	0.00	0.00	1,431.63	948.42	873.58	799.27	836.04	1,315.24	1,386.84	5,654.50	25,377.89
Δ 6 mo	0.00	0.00	0.00	1,431.63	-483.21	-74.84	-74.31	36.77	515.97	71.60	4,267.66	23,991.05
Δ 12 mo		0.00		1,431.63		-558.05		-37.54	441.66		4,339.26	24,062.65
<b>Total</b>	41,365.25	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12	12,221.19	9,873.95	16,758.93	16,372.50	58,193.59
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32	-646.93	-2,994.17	6,884.98	-386.43	41,434.66
Δ 12 mo		-2,068.57		-13,964.05		-1,739.01		3,852.39	1,505.15		6,498.55	48,319.64
<b>LARobotics</b>												
<b>Banks</b>	46,812.39	24,498.20	43,962.72	10,832.91	17,484.74	8,118.80	12,518.12	10,621.19	9,223.95	16,758.93	16,353.50	40,990.82
Δ 6 mo	21,994.19	-22,314.19	19,464.52	-33,129.81	6,651.83	-9,365.94	4,399.32	-1,896.93	-3,294.17	7,534.98	-405.43	24,231.89
Δ 12 mo	-1,730.31	-320.00	14,215.01	-13,665.29	-7,013.46	-2,714.11	1,685.21	2,502.39	1,105.15	8,640.13	7,129.55	31,766.87
<b>Assets</b>	1,154.83	85.33	910.16	0.00	0.00	250.00	350.00	1,600.00	650.00	0.00	250.00	25,000.00
Δ 6 mo	-167.40	-1,069.50	824.83	-910.16	0.00	250.00	100.00	1,250.00	300.00	-650.00	250.00	25,000.00
Δ 12 mo		-1,236.90		-85.33		250.00		1,350.00	400.00		-400.00	24,350.00
<b>Credit Card</b>												-6,219.70
Δ 6 mo												-6,219.70
Δ 12 mo												-6,219.70
<b>Liabilities</b>	-6,601.97	-511.67	-1,659.01	-725.10	-370.00	0.00	0.00	0.00	0.00	0.00	-231.00	-1,577.53
Δ 6 mo	-6,601.97	6,090.30	-1,147.34	933.91	355.10	370.00	0.00	0.00	0.00	0.00	-231.00	-1,577.53
Δ 12 mo		-511.67		-213.43		725.10		0.00	0.00		-231.00	-1,577.53
<b>Total</b>	41,365.25	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12	12,221.19	9,873.95	16,758.93	16,372.50	58,193.59
Δ 6 mo	15,224.82	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32	-646.93	-2,994.17	6,884.98	-386.43	41,434.66
Δ 12 mo		-2,068.57		-13,964.05		-1,739.01		3,852.39	1,505.15		6,498.55	48,319.64