

Los Angeles

Fiscal Year 2014

Fiscal Year 2015

Fiscal Year 2016

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%	--
<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>-19,048.80</b>	<b>-22,048.80</b>	<b>65.5%</b>	<b>635.0%</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	-1,417.40	-1,700.53	5.1%	345.2%
<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>-3,257.31</b>	<b>-11,222.08</b>	<b>33.4%</b>	<b>28.7%</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>-3,478.74</b>	<b>-11,599.35</b>	<b>34.5%</b>	<b>11.3%</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>-3,478.74</b>	<b>-11,599.35</b>	<b>34.5%</b>	<b>11.3%</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>		

SCRRF = Southern California Regional Robotics Forum



## 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

07/18/17

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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
Use Tax	-382.00	-1,700.53	-2,082.53
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>

LA Robotics Transactions by Account - Last year

07/01/16 through 06/30/17

08/09/17

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Date	Num	Description	Memo	Category	Tag	Amount
<b>LARobotics Checking</b>						<b>12,405.74</b>
02/20/17	2363	Alicia Skilton	SCRRF Scrimmage 1/30 AndyMark Game Pieces	[SCRRF Scrimmage]	Field	-2,345.90
05/21/17	S	Alliance Member Services 800-359-6422 CA	LARobotics Team Grant Processing Fee	[LARobotics Other]	Insurance	-1,000.00
			SCRRF liability insurance	[SCRRF Classic]	Insurance	-995.00
08/15/16		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	12.70
11/07/16		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	42.21
02/06/17		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	39.47
05/11/17		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	25.79
11/07/16	160923	Ariane S Nazemi	SCRRF Team 5209 Classic Fee	[SCRRF Classic]	Registration	400.00
02/20/17	170219	Aulikki Pekkala-Flagan	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
11/07/16	EFT	CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	Admin	-20.00
02/20/17	170218	Carol A. Deboer	SCRRF Team 4415 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
03/19/17	2369	Christopher Lewis	SCRRF Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
11/07/16	160925	Cynthia A Cregier	SCRRF Team 5869 Classic Fee	[SCRRF Classic]	Registration	300.00
02/20/17	170219	Denise Yokoe	SCRRF Team 5966 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
09/19/16	160912	Fairmont Private Schools' Parent Assoc. Prep ...	SCRRF Team 4913 Classic Fee	[SCRRF Classic]	Registration	400.00
11/12/16	Payable	Franchise Tax Board	SCRRF FY 2015 Use Tax	[SCRRF Classic]	Use Tax	-123.00
02/20/17	170214	Hesperia High School ASB	SCRRF Team 6668 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
09/03/16	QPay	Jeff D Neeley	SCRRF Team 981 Classic Fee	[SCRRF Classic]	Registration	300.00
05/22/17		LeRoy E Nelson	LARobotics NTG donation	[LARobotics Team Grants]	Donation	2,000.00
05/24/17		LeRoy E Nelson	LARobotics NTG donation	[LARobotics Team Grants]	Donation	2,000.00
03/19/17	2367	Lucas Martos-Repath	SCRRF Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
03/19/17	2368	Matthew Krager	SCRRF Scholarship	[SCRRF Classic]	Scholarship	-1,000.00
06/26/17	170612	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	Refund Inc	100.00
09/12/16	160901	North County Trade Tech High School	SCRRF Team 4486 Classic Fee	[SCRRF Invoices]	Registration	300.00
10/23/16	160914	Ocean View High School	SCRRF Team 4619 Classic Fee	[SCRRF Invoices]	Registration	350.00
11/07/16	160922	Orcutt Union School District	SCRRF Team 3512 Classic Fee	[SCRRF Classic]	Registration	350.00
08/01/16		Oxford Academy	SCRRF Team 4079 Classic Fee	[SCRRF Receivable]	Registration	300.00
03/19/17	2366	Placentia-Yorba Linda Unified School District	SCRRF 2016 9/24-25 Fall Classic Custodial charges	[SCRRF Classic]	Facilities	-1,221.96
05/16/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 2 San Gabriel Ave ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
05/17/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 8 Old River ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
05/24/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 12 Ernest Lawrence MS Team Reg	[LARobotics Team Grants]	Team New	-150.00
05/25/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 11 Miles Ave ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/02/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 17 Sunny Brae Ave ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
05/08/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 6 Mary R Stauffer MS Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/09/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 7 Independence ES/STM Magnet Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/12/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 8 Old River ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/16/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 9 Montara Ave ES/STEM Magnet Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/16/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 10 Chester W Nimitz STEM Magnet MS Equip...	[LARobotics Team Grants]	Team Equip	-809.94
05/19/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 11 Miles Ave ES/MST Magnet Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/22/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 13 Fishburn Ave ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/19/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 12 Ernest Lawrence MS Equipment Refunded	[LARobotics Team Grants]	Refund Exp	-809.94

LARobotics Transactions by Account - Last year

07/01/16 through 06/30/17

08/09/17

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Date	Num	Description	Memo	Category	Tag	Amount
05/23/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 14 Lassen ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/26/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 17 Sunny Brae Ave ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/25/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 16 Hamlin Charter Academy Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/24/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 15 Bryson Ave ES/STEM Magnet Equipment	[LARobotics Team Grants]	Team Equip	-809.94
06/01/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 18 Walnut Park MS STEM Academy Equipment	[LARobotics Team Grants]	Team Equip	-809.94
06/02/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 12 Ernest Lawrence MS Equipment Refund	[LARobotics Team Grants]	Refund Inc	809.94
06/02/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 19 Elizabeth Learning Center (MS) Equipment	[LARobotics Team Grants]	Team Equip	-809.94
05/31/17	2370	Ron Shaffer	SCRRF Rent U-Haul to move carpet from LA Regional to Valenci...	[SCRRF Classic]	Rental	-143.30
11/07/16	160922	San Marino High School	SCRRF Team 1160 Classic Fee	[SCRRF Invoices]	Registration	300.00
09/27/16	160916	San Pasqual High School	SCRRF Team 3255 Classic Fee	[SCRRF Invoices]	Registration	300.00
12/04/16	161006	South High School ASB	SCRRF Team 1197 10/19 Fall Classic	[SCRRF Receivable]	Registration	250.00
02/22/17	170216	South High School ASB	SCRRF Team 1197 Scrimmage	[SCRRF Scrimmage]	Registration	250.00
02/08/17		St. John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
09/12/16	160831	... Temecula Preparatory School	SCRRF Team 3453 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
02/28/17	2364	... Terry Little	SCRRF Scrimmage 2/17 Home Depot hardware	[SCRRF Scrimmage]	Field	-188.53
			SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	-13.75
			SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	-46.27
			SCRRF Scrimmage 2/18 Home Depot Hardware	[SCRRF Scrimmage]	Field	-93.70
09/18/16		Transfer	From PayPal to Checking	[LARobotics PayPal]	Transfer	2,500.00
05/03/17		Transfer	PayPal to Checking	[LARobotics PayPal]	Transfer	3,500.00
05/10/17		Transfer	PayPal to Checking	[LARobotics PayPal]	Transfer	4,458.17
05/25/17		Transfer	PayPal to Checking	[LARobotics PayPal]	Transfer	15,002....
03/11/17	2365	... Valencia High School, Robotics	SCRRF Scrimmage 2/11 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-58.03
			SCRRF Scrimmage 2/10 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-579.47
			SCRRF Scrimmage 2/7 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-90.77
			SCRRF Scrimmage 1/26 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-625.30
			SCRRF Scrimmage 1/31 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-140.82
			SCRRF Scrimmage 1/28 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-394.78
			SCRRF Scrimmage 1/30 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-118.11
			SCRRF Scrimmage 1/31 Home Depot Field building materials	[SCRRF Scrimmage]	Field	-12.47
06/06/17	2371	Valencia High School, Robotics	SCRRF 2/18-19/17 Scrimmage Custodial Fee	[SCRRF Scrimmage]	Facilities	-264.00
02/20/17	170214	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
07/20/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
08/22/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
09/20/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
11/02/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
11/18/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-62.37
12/18/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-24.96
01/20/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refunded	[LARobotics Other]	Refund Exp	-9.99
02/22/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	9.99
02/10/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	9.99
02/20/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Exp	-9.99

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Date	Num	Description	Memo	Category	Tag	Amount
03/20/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Exp	-9.99
03/24/17		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus - Refund	[LARobotics Other]	Refund Inc	9.99
<b>LARobotics PayPal</b>						<b>19,361.13</b>
10/13/16	S	Alicia Skilton	LARobotics Invoice Test Payment	[LARobotics Other]	Donation	1.23
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-0.33
02/18/17	S	Andrew Weddle	SCRRF Team 5869 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
11/19/16	S	Brenda Minjares	SCRRF Team 6659 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
02/17/17	S	Brenna Terrones	SCRRF Team 2637 Scrimmage Fee	[SCRRF Receivable]	Registration	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
10/17/16	S	Carlene Damko	LARobotics Invoice 131016-1	[LARobotics Other]	Other Inc	159.70
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-3.81
08/30/16	S	Charles Ludlam	SCRRF Team 5810 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
02/17/17	S	Daniel Kuykendall	SCRRF Team 3952 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
11/19/16	S	Darryl Newhouse	SCRRF Team 597 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
02/19/17	S	Darryl Newhouse	SCRRF Team 597 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
11/07/16	S	Dr. Susan Berman	SCRRF Team 5678 Workshops	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
11/19/16	S	FRC Team 980 Thunderbots	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
11/18/16	S	Gloria Rodriguez	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
10/15/16	S	Jeff Freeman	SCRRF Team 6245 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF Paypal Fee	[SCRRF Workshops]	Bank	-2.50
09/19/16		Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-50.00
09/12/16	S	Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
			SCRRF Team 5765 Classic Fee overpayment	[SCRRF Classic]	Refund Inc	50.00
02/18/17	S	Jeffrey Watkins	SCRRF Team 5199 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
02/15/17	S	Jennifer Cho	SCRRF Team 1759 Scrimmage Fee - both days	[SCRRF Scrimmage]	Registration	350.00

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Date	Num	Description	Memo	Category	Tag	Amount
			SCRRF Donation	[SCRRF Scrimmage]	Donation	8.18
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-8.18
08/22/16	S	John Woodworth	SCRRF Team 691 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
08/22/16	S	Joseph Petito	SCRRF Team 1197 Classic Fee	[SCRRF Classic]	Registration	400.00
			SCRRF Donation	[SCRRF Classic]	Donation	9.30
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-9.30
02/20/17	S	Joseph Petito	SCRRF Team 2496 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
02/13/17	S	Julianne Choy	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.80
09/12/16	S	Karl Cyr	SCRRF Team 599 Classic Fee	[SCRRF Classic]	Registration	350.00
			SCRRF Donation	[SCRRF Classic]	Donation	8.18
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-8.18
02/15/17	S	Matthew Heideman	SCRRF Team 2496 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.80
09/20/16	S	Miriam Melero	SCRRF Team 4584 Classic Fee	[SCRRF Classic]	Registration	400.00
			SCRRF Donation	[SCRRF Classic]	Donation	10.94
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-15.03
			SCRRF Team 4584 Classic Fee Overpayment	[SCRRF Classic]	Refund Inc	49.49
09/20/16		Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-49.49
08/25/16		Paypal Giving Fund	LARobotics Humble Bundle Store	[LARobotics Other]	Donation	2.53
09/23/16		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	Donation	1.01
10/25/16	S	Paypal Giving Fund	LARobotics Humble Indie Bundle 17	[LARobotics Other]	Donation	0.56
			LARobotics Humble Survive This Bundle	[LARobotics Other]	Donation	0.57
11/22/16		Paypal Giving Fund	LARobotics Humble Jumbo Bundle 7	[LARobotics Other]	Donation	0.97
12/22/16	S	Paypal Giving Fund	LARobotics Humble Day of the Devs Bundle 2016	[LARobotics Other]	Donation	1.30
			LARobotics Humble Gems Bundle	[LARobotics Other]	Donation	1.15
01/25/17	S	Paypal Giving Fund	LARobotics Anonomous	[LARobotics Other]	Donation	100.00
			LARobotics Humble Bundle Store	[LARobotics Other]	Donation	2.78
02/27/17	S	Paypal Giving Fund	LARobotics Humble Book Bundle: Science + Discovery pres by ...	[LARobotics Other]	Donation	2.16
			LARobotics Humble Store	[LARobotics Other]	Donation	2.29
			LARobotics Humble Tycoon Simulator Bundle	[LARobotics Other]	Donation	1.15
03/24/17		Paypal Giving Fund	LARobotics Humble Bundle's: Best of 2016	[LARobotics Other]	Donation	0.05
04/25/17	S	Paypal Giving Fund	LaRobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Donation	5,000.00
			LARobotics Humble Software Bundle for PC Lovers donation	[LARobotics Other]	Donation	0.57
05/25/17	S	Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Transfer	15,000....
			LARobotics Humble Bundle	[LARobotics Other]	Donation	2.01
06/22/17	S	Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics Receivable]	Transfer	20,000....
			LARobotics Humble Store donation	[LARobotics Other]	Donation	0.98
09/24/16	S	Regina Rubio	SCRRF Team 1452 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	9.30



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			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-9.30
09/29/16	Regina Rubio		SCRRF Fee Overpayment	[SCRRF Classic]	Refund Inc	100.00
			SCRRF Team 1452 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-100.00
11/09/16	S Remy Demont		SCRRF Team 4913 Workshops	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
04/04/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 4 San Miguel Ave MST Magnet Equipment	[LARobotics Team Grants]	Team Equip	-709.95
04/27/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 4 San Miguel Ave MST Magnet Game Kit	[LARobotics Team Grants]	Team Equip	-99.99
05/03/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 5 Teresa Hughes ES/Magnet Equipment	[LARobotics Team Grants]	Team Equip	-809.94
02/19/17	S Terry Wells		SCRRF Team 4999 Scrimmage Fee	[SCRRF Scrimmage]	Registration	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	5.93
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
09/21/16	S Theodore Harder		SCRRF Team 687 Classic Fee	[SCRRF Classic]	Registration	450.00
			SCRRF Donation	[SCRRF Classic]	Donation	10.43
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-10.43
09/22/16	Theodore Harder		SCRRF Team 687 Classic Fee Overpayment Refund	[SCRRF Classic]	Refund Exp	-49.99
08/31/16	S Thomas Smeltzer		SCRRF Team 1138 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	7.06
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/18/16	Transfer		From PayPal to Checking	[LARobotics Checking]	Transfer	-2,500.00
05/03/17	Transfer		PayPal to Checking	[LARobotics Checking]	Transfer	-3,500.00
05/10/17	Transfer		PayPal to Checking	[LARobotics Checking]	Transfer	-4,458.17
05/25/17	Transfer		PayPal to Checking	[LARobotics Checking]	Transfer	-15,002...
						<b>-6,219.70</b>
<b>LARobotics Credit Card</b>						
06/08/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 14 Lassen ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/08/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 19 Elizabeth Learning Center (MS) Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/09/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 7 Independence ES/MST Magnet Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/09/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 1 Winnetka Ave ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/12/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 15 Bryson Ave ES/STEM Magnet Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/13/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 25 Weigand Ave ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/13/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 18 Walnut Park MS STEM Academy Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/15/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 27 Lucille Roybal-Allard ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/15/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 4 San Miguel Ave MST Magnet (ES) Team Reg	[LARobotics Team Grants]	Team New	-150.00
06/19/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 3 South Gate MS	[LARobotics Team Grants]	Team New	-150.00
06/19/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 10 Nimitz STEM Magnet MS	[LARobotics Team Grants]	Team New	-150.00
06/19/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 21 Pomelo Community Charter	[LARobotics Team Grants]	Team New	-150.00
06/20/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 20 Andasol Ave ES	[LARobotics Team Grants]	Team New	-150.00
06/16/17	RobotEvents.com 903-401-8088 TX		LARobotics NTG 23 International Studies Learning Center Team ...	[LARobotics Team Grants]	Team New	-150.00
06/06/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 21 Pomelo Community Charter (ES) Equipment	[LARobotics Team Grants]	Team Equip	-809.94
06/05/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 20 Blythe Street ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
06/13/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 25 Weigand Ave ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
06/14/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 27 Lucille Roybal-Allard ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
06/16/17	RobotMesh.com 425-296-2476 WA		LARobotics NTG 23 International Studies Learning Center	[LARobotics Team Grants]	Team Equip	-809.94
06/11/17	Sublime Hq Pty Ltd		LaRobotics Sublime Text License Key	[LARobotics Other]	Admin	-70.00

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<b>LARobotics Invoices</b>						<b>0.00</b>
06/16/17	101	SSeagate	SCRRF Overwatch Cooler Master Invitational	[SCRRF Overwatch]	Donation	10,000....
06/16/17	101P	Seagate	Workaround Quicken Bug	[SCRRF Receivable]		-10,000...
06/29/17	102	SViewSonic Corporation	SCRRF Overwatch Cooler Master Invitational	[SCRRF Overwatch]	Donation	15,000....
06/29/17	102P	ViewSonic Corporation	Workaround Quicken Bug	[SCRRF Receivable]		-15,000...
<b>LARobotics Receivable</b>						<b>0.00</b>
05/10/17		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	15,000....
06/13/17		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	10,000....
06/15/17		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	10,000....
04/03/17		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	Donation	5,000.00
05/25/17		Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics PayPal]	Transfer	-15,000...
06/22/17		Paypal Giving Fund	LARobotics NTG donation from LeRoy Nelson	[LARobotics PayPal]	Transfer	-20,000...
04/25/17		Paypal Giving Fund	LaRobotics NTG donation from LeRoy Nelson	[LARobotics PayPal]	Donation	-5,000.00
<b>SCRRF Invoices</b>						<b>0.00</b>
08/21/16	140	SNorth County Trade Tech High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration	300.00
09/12/16	140P	North County Trade Tech High School	SCRRF Team 4486 Classic Fee	[LARobotics Checking]	Registration	-300.00
09/06/16	142	SOcean View High School ASB	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration	350.00
10/23/16	142P	Ocean View High School ASB	SCRRF Team 4619 Classic Fee	[LARobotics Checking]	Registration	-350.00
02/01/17	144	SPalos Verdes Peninsula Education Foundation	SCRRF 2017 Scrimmage Saturday 2/18	[SCRRF Scrimmage]	Registration	250.00
02/01/17	144P	Palos Verdes Peninsula Education Foundation	SCRRF Team 2637 Scrimmage Fee - Quicken Error Workaround	[SCRRF Receivable]	Transfer	-250.00
09/20/16	143	SSan Marino High School	SCRRF 2016 Fall Classic Saturday 9/24	[SCRRF Classic]	Registration	300.00
11/07/16	143P	San Marino High School	SCRRF Team 1160 Classic Fee	[LARobotics Checking]	Registration	-300.00
08/21/16	141	SSan Pasqual High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration	300.00
09/27/16	141P	San Pasqual High School	SCRRF Team 3255 Classic Fee	[LARobotics Checking]	Registration	-300.00
<b>SCRRF Receivable</b>						<b>24,350.00</b>
02/17/17		Brenna Terrones	SCRRF Team 2637 Scrimmage Fee	[LARobotics PayPal]	Registration	-250.00
08/21/16		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Canceled Reg 11/29/15	[SCRRF Workshops]	Refund Exp	-100.00
08/01/16		Oxford Academy	SCRRF Team 4079 Classic Fee	[LARobotics Checking]	Registration	-300.00
02/01/17		Palos Verdes Peninsula Education Foundation	SCRRF Team 2637 Scrimmage Fee - Quicken Error Workaround	[SCRRF Invoices]	Transfer	250.00
06/16/17		Seagate	Workaround Quicken Bug	[LARobotics Invoices]		10,000....
12/04/16		South High School ASB	SCRRF Team 1197 10/19 Fall Classic	[LARobotics Checking]	Registration	-250.00
06/29/17		ViewSonic Corporation	Workaround Quicken Bug	[LARobotics Invoices]		15,000....
<b>LARobotics Payable</b>						<b>-1,577.53</b>
04/04/17	Payable	Use Tax Payable	LARobotics NTG 4 Use Tax 8.75% of 709.95	[LARobotics Team Grants]	Use Tax	-62.12
04/27/17	Payable	Use Tax Payable	LARobotics NTG 4 Use Tax 8.75% of 99.99	[LARobotics Team Grants]	Use Tax	-8.75
05/03/17	Payable	Use Tax Payable	LARobotics NTG 5 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/08/17	Payable	Use Tax Payable	LARobotics NTG 6 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/09/17	Payable	Use Tax Payable	LARobotics NTG 7 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/12/17	Payable	Use Tax Payable	LARobotics NTG 8 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/16/17	Payable	Use Tax Payable	LARobotics NTG 10 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/19/17	Payable	Use Tax Payable	LARobotics NTG 11 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/16/17	Payable	Use Tax Payable	LARobotics NTG 9 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/22/17	Payable	Use Tax Payable	LARobotics NTG 13 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87

LARobotics Transactions by Account - Last year

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Date	Num	Description	Memo	Category	Tag	Amount
05/23/17	Payable	Use Tax Payable	LARobotics NTG 14 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/24/17	Payable	Use Tax Payable	LARobotics NTG 15 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/25/17	Payable	Use Tax Payable	LARobotics NTG 16 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
05/26/17	Payable	Use Tax Payable	LARobotics NTG 17 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
06/01/17	Payable	Use Tax Payable	LARobotics NTG 18 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
06/02/17	Payable	Use Tax Payable	LARobotics NTG 19 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
06/05/17	Payable	Use Tax Payable	LARobotics NTG 20 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
06/06/17	Payable	Use Tax Payable	LARobotics NTG 21 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
06/13/17	Payable	Use Tax Payable	LARobotics NTG 25 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
06/14/17	Payable	Use Tax Payable	LARobotics NTG 27 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
06/16/17	Payable	Use Tax Payable	LARobotics NTG 23 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Use Tax	-70.87
02/20/17	Payable	Use Tax Payable for AndyMark	SCRRF Use Tax 8.75% of 1830.00	[SCRRF Scrimmage]	Use Tax	-160.13
<b>OVERALL T...</b>						<b>48,319.64</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)

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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>

**EXPENSES**

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

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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

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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

07/18/17

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Category	Admin	Bank	Donation	Insurance	Other Inc	Refund Exp	Refund Inc	Team Equip	Team New	Transfer	Use Tax	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	2,200.00	0.00	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	775.36	0.00	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>2,975.36</b>	<b>0.00</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	775.36	0.00	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	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	2,200.00	1,417.40	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>2,975.36</b>	<b>1,417.40</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>0.00</b>	<b>-1,417.40</b>	<b>22,813.55</b>

Other 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 LARobotics Other	1,852.76	2,731.15	4,583.91
FROM LARobotics Team Grants	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 Grant	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

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
Transfer	0.00	0.00	0.00
Use Tax	-0.47	-1,417.40	-1,417.87
<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)

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 ...	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	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

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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 ...	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	...	Alicia Skilton	LARobotics PayPal Fee	[LARobotics Other]	-0.33
10/17/16	LARobotics PayPal	...	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	...	Alicia Skilton	LARobotics Invoice Test Payment	[LARobotics Other]	1.23
10/25/16	LARobotics PayPal	...	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	...	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	...	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	...	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	...	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	...	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	...	Paypal Giving Fund	LARobotics Humble Store donation	[LARobotics Other]	0.98
<b>Insurance</b>						<b>-1,000.00</b>
05/21/17	LARobotics Checking	...	Alliance Member Services 800-359-6...	LARobotics Team Grant Processing Fee	[LARobotics Other]	-1,000.00

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Date	Account	Num	Description	Memo	Category	Amount
<b>Other Inc</b>						<b>159.70</b>
10/17/16	LARobotics PayPal	...	Carlene Damko	LARobotics Invoice 131016-1	[LARobotics Other]	159.70
<b>Refund Exp</b>						<b>-839.91</b>
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 Calif...	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



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Date	Account	Num	Description	Memo	Category	Amount
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
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	[LARobotics Team Grants]	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 10 Nimitz STEM Magnet MS	[LARobotics Team Grants]	-150.00
06/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 21 Pomelo Community Charter	[LARobotics Team Grants]	-150.00
06/20/17	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	LARobotics NTG 20 Andasol Ave ES	[LARobotics Team Grants]	-150.00
<b>Transfer</b>						<b>0.00</b>
03/16/17	LARobotics Chevron Gr...		Transfer	LARobotics Nelson Team Grants	[LARobotics Team Grants]	775.36
03/16/17	LARobotics Team Grants		Transfer	LARobotics Nelson Team Grants	[LARobotics Chevron Gr...]	-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>Use Tax</b>						<b>-1,417.40</b>
04/04/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 4 Use Tax 8.75% of 709.95	[LARobotics Team Grants]	-62.12
04/27/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 4 Use Tax 8.75% of 99.99	[LARobotics Team Grants]	-8.75
05/03/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 5 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/08/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 6 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/09/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 7 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/12/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 8 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/16/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 10 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/16/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 9 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/19/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 11 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/22/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 13 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/23/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 14 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/24/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 15 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/25/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 16 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
05/26/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 17 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/01/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 18 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87

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Date	Account	Num	Description	Memo	Category	Amount
06/02/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 19 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/05/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 20 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/06/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 21 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/13/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 25 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/14/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 27 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
06/16/17	LARobotics Payable	Payable Use Tax Payable		LARobotics NTG 23 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-70.87
					<b>OVERALL T...</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 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