

03/14/18 18:27

Fiscal Year 2015

Fiscal Year 2016

Fiscal Year 2017

Tag	FY 2015: 07/01/15-06/30/16				Change %	FY 2016: 07/01/16-06/30/17				Change %	FY 2017: 07/01/17-12/31/17 - Half Year				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,241.48	69,368.69	84.6%	34561.8%	11,300.00	27,148.20	38,448.20	98.6%	620.0%
Grant Income				0.0%	--				0.0%	--				0.0%	--
<b>Contributions</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>	<b>11,300.00</b>	<b>27,148.20</b>	<b>38,448.20</b>	<b>98.6%</b>	<b>620.0%</b>
Food Income		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%				0.0%	--
Other Income	118.56	520.88	639.44	4.3%	--		159.70	159.70	0.2%	-75.0%		25.35	25.35	0.1%	-84.1%
Refund Income	312.10		312.10	2.1%	1200.4%	199.49	939.91	1,139.40	1.4%	265.1%	485.45	39.00	524.45	1.3%	128.6%
Registration	12,575.00		12,575.00	84.3%	-5.6%	11,300.00		11,300.00	13.8%	-10.1%				0.0%	-100.0%
<b>Program Revenue</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>485.45</b>	<b>64.35</b>	<b>549.80</b>	<b>1.4%</b>	<b>-95.4%</b>
<b>TOTAL REVENUE</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>11,785.45</b>	<b>27,212.55</b>	<b>38,998.00</b>	<b>100%</b>	<b>125.7%</b>
In Kind Income				0.0%	--				0.0%	--				0.0%	--
<b>GROSS REVENUE</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>11,785.45</b>	<b>27,212.55</b>	<b>38,998.00</b>	<b>100%</b>	<b>125.7%</b>
<b>Fundraising</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>
Admin		-224.64	-224.64	1.7%	-23.8%		-217.29	-217.29	0.6%	-3.3%		-156.88	-156.88	0.2%	6.5%
Bank	-175.06	-48.84	-223.90	1.7%	9.4%	-155.84	-4.14	-159.98	0.5%	-28.5%	-15.00	-0.86	-15.86	0.0%	-90.1%
Write Off	-1,250.00		-1,250.00	9.3%	--				0.0%	-100.0%				0.0%	-100.0%
<b>Admin Expense</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>	<b>-15.00</b>	<b>-157.74</b>	<b>-172.74</b>	<b>0.2%</b>	<b>-57.6%</b>
Hardship Grants				0.0%	--				0.0%	--				0.0%	--
Other Grants				0.0%	-100.0%				0.0%	--	-34,000.00		-34,000.00	42.3%	--
Scholarship	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00		-3,000.00	8.9%	0.0%				0.0%	-100.0%
Stipend 2nd Year				0.0%	--				0.0%	--				0.0%	--
Stipend New				0.0%	--				0.0%	--				0.0%	--
Team 2nd Year				0.0%	--				0.0%	--				0.0%	--
Team Equipment				0.0%	--		-16,198.80	-16,198.80	48.1%	--		-36,770.67	-36,770.67		--
Team New				0.0%	--		-2,850.00	-2,850.00	8.5%	--		-6,100.00	-6,100.00	7.6%	--
Team Use Tax				0.0%	--		-1,417.40	-1,417.40	4.2%	--		-2,808.11	-2,808.11		--
<b>Grant Expense</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>	<b>-34,000.00</b>	<b>-45,678.78</b>	<b>-79,678.78</b>	<b>99.1%</b>	<b>2556.0%</b>
Awards	-379.33		-379.33	2.8%	9.1%				0.0%	-100.0%				0.0%	--
Equipment				0.0%	--				0.0%	--				0.0%	-100.0%
Events	-199.94		-199.94	1.5%	-56.0%				0.0%	-100.0%				0.0%	--
Facilities	-1,185.63		-1,185.63	8.8%	-56.2%	-1,485.96		-1,485.96	4.4%	25.3%				0.0%	-100.0%
Fields	-2,884.33		-2,884.33	21.5%	-44.0%	-4,707.90		-4,707.90	14.0%	63.2%				0.0%	-100.0%
Food		-1,137.15	-1,137.15	8.5%	979.4%				0.0%	-100.0%				0.0%	--
Fuel				0.0%	-100.0%				0.0%	--				0.0%	--
Insurance	-1,995.00		-1,995.00	14.9%	0.0%	-995.00	-1,000.00	-1,995.00	5.9%	0.0%				0.0%	--
Other Expense				0.0%	-100.0%				0.0%	--		-37.47	-37.47	0.0%	--
Refund Expense	-556.60		-556.60	4.1%	2219.2%	-349.48	-839.91	-1,189.39	3.5%	113.7%	-485.75	-39.00	-524.75	0.7%	87.8%
Rentals				0.0%	-100.0%	-143.30		-143.30	0.4%	--				0.0%	--
Travel				0.0%	-100.0%				0.0%	--				0.0%	--
Use Tax	-381.53	-0.47	-382.00	2.8%	422.3%	-283.13		-283.13	0.8%	-25.9%				0.0%	--
<b>Other Expense</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>	<b>-485.75</b>	<b>-76.47</b>	<b>-562.22</b>	<b>0.7%</b>	<b>-92.4%</b>
Printing&Shipping				0.0%	-100.0%				0.0%	--	-6.65	-18.81	-25.46	0.0%	--
<b>Fed Return Other</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>-500.75</b>	<b>-234.21</b>	<b>-734.96</b>	<b>0.9%</b>	<b>-90.6%</b>
<b>CA Return Other</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>-507.40</b>	<b>-253.02</b>	<b>-760.42</b>	<b>0.9%</b>	<b>-90.6%</b>
<b>Program Expense</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>-34,492.40</b>	<b>-45,774.06</b>	<b>-80,266.46</b>	<b>99.8%</b>	<b>673.8%</b>
<b>TOTAL EXPENSE</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>	<b>-34,507.40</b>	<b>-45,931.80</b>	<b>-80,439.20</b>	<b>100%</b>	<b>646.2%</b>
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
<b>GROSS EXPENSE</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>	<b>-34,507.40</b>	<b>-45,931.80</b>	<b>-80,439.20</b>	<b>100%</b>	<b>646.2%</b>
Transfers (Net)															
<b>NET INCOME</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>-22,721.95</b>	<b>-18,719.25</b>	<b>-41,441.20</b>	<b>51.5%</b>	<b>-737.7%</b>
<b>BEGIN 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>END BALANCE</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>11,342.85</b>	<b>5,409.54</b>	<b>16,752.39</b>		<b>2.3%</b>
Balance / Expenses	71%		74%			306%		173%			33%		21%		



## LARobotics Account Balances by Half Year - As of 12/31/17

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	06/30/17 Balance	12/31/17 Balance
<b>Bank Accounts</b>						
FTC Checking	0.00	0.00	0.00	0.00	0.00	0.00
LARobotics Checking	6,397.54	9,806.47	8,584.10	14,725.78	20,989.84	19,550.83
LARobotics PayPal	1,721.26	2,711.65	639.85	2,033.15	20,000.98	9.67
SCRRF Old Checking	0.00	0.00	0.00	0.00	0.00	0.00
<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>19,560.50</b>
<b>Asset Accounts</b>						
FLL Invoices	0.00	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00	0.00	0.00
FTC Receivable	0.00	0.00	0.00	0.00	0.00	0.00
LARobotics Invoices	0.00	0.00	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	250.00	350.00	650.00	0.00	25,000.00	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>0.00</b>
<b>Credit Card Accounts</b>						
LARobotics Credit Card	0.00	0.00	0.00	0.00	-6,219.70	0.00
<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>0.00</b>
<b>Liability Accounts</b>						
FLL Payable	0.00	0.00	0.00	0.00	0.00	0.00
FTC Payable	0.00	0.00	0.00	0.00	0.00	0.00
LARobotics Payable	0.00	0.00	0.00	0.00	-1,577.53	-2,808.11
SCRRF Payable	0.00	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>-2,808.11</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>	<b>16,752.39</b>

# LARobotics

## LARobotics Tags by Half Year

07/01/16 through 12/31/17

03/14/18

Page 1

Class Description	07/01/16- 12/31/16	01/01/17- 06/30/17	07/01/17- 12/31/17	OVERALL TOTAL
Admin	-147.29	-70.00	-156.88	-374.17
Bank	-102.12	-57.86	-15.86	-175.84
Donation	147.68	69,221.01	38,448.20	107,816.89
Facilities	0.00	-1,485.96	0.00	-1,485.96
Field	0.00	-4,707.90	0.00	-4,707.90
Insurance	0.00	-1,995.00	0.00	-1,995.00
Other Exp	0.00	0.00	-37.47	-37.47
Other Grants	0.00	0.00	-34,000.00	-34,000.00
Other Inc	159.70	0.00	25.35	185.05
Print Ship	0.00	0.00	-25.46	-25.46
Refund Exp	-349.48	-839.91	-524.75	-1,714.14
Refund Inc	199.49	939.91	524.45	1,663.85
Registration	7,100.00	4,200.00	0.00	11,300.00
Rental	0.00	-143.30	0.00	-143.30
Scholarship	0.00	-3,000.00	0.00	-3,000.00
Team Equip	0.00	-16,198.80	-36,770.67	-52,969.47
Team New	0.00	-2,850.00	-6,100.00	-8,950.00
Team Use Tax	0.00	-1,417.40	-2,808.11	-4,225.51
Use Tax	-123.00	-160.13	0.00	-283.13
<b>OVERALL TOTAL</b>	<b>6,884.98</b>	<b>41,434.66</b>	<b>-41,441.20</b>	<b>6,878.44</b>

# LARobotics Transactions by Account for Half Year

07/01/17 through 12/31/17

Date	Num	Description	Memo	Category	Tag	Amount
<b>LARobotics Checking</b>						<b>-1,439.01</b>
08/17/17		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	22.75
11/15/17		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	36.01
11/06/17	EFT	Attorney General's Registry of Char...	LARobotics CT0169201 - FY 2016 Form RR...	[LARobotics Other]	Admin	-25.00
11/22/17		Capital One	Checking to Credit Card Autopay	[LARobotics Credit Card]	Transfer	-66.00
12/22/17		Capital One	Checking to Credit Card Autopay	[LARobotics Credit Card]	Transfer	-208.48
10/06/17	Wire	CMI USA, Inc	SCRRF Overwatch Sponsorship from AMD	[SCRRF Overwatch]	Donation	10,000.00
10/06/17		Domestic Incoming Wire Fee	SCRRF Overwatch Wire Fee	[SCRRF Overwatch]	Bank	-15.00
11/14/17	2376	FIRST	SCRRF Overwatch Distribution	[SCRRF Overwatch]	Other Grants	-34,000.00
11/02/17	2375	...Franchise Tax Board	LARobotics FY 2016 CA Use Tax	[LARobotics Payable]	Transfer	-1,577.53
			LARobotics FY 2016 CA Filing Fee + Round...	[LARobotics Other]	Other Exp	-10.47
11/21/17		Giving Assistant	LARobotics 2016 anonymous donations	[LARobotics Other]	Donation	67.16
07/13/17	170525	Gregory R Thomas	SCRRF Overwatch Sponsorship	[SCRRF Overwatch]	Donation	300.00
07/13/17	170523	GTDEVICE LLC	SCRRF Overwatch Sponsorship	[SCRRF Overwatch]	Donation	1,000.00
07/25/17	2372	Michele Lin Shobe	LARobotics NTG 34 Crestwood ES Team R...	[LARobotics Team Grants]	Team New	-150.00
11/07/17		Pne.Sungard.Com Trial Dep 2005	LARobotics NTG YourCause account activat...	[LARobotics Team Grants]	Donation	0.06
11/07/17		Pne.Sungard.Com Trial Dep 2005	LARobotics NTG YourCause account activat...	[LARobotics Team Grants]	Donation	0.07
07/20/17	EFT	Seagate	SCRRF Overwatch Sponsorship	[SCRRF Receivable]	Transfer	10,000.00
07/12/17		Transfer	PayPal to Checking	[LARobotics PayPal]	Transfer	20,000.98
07/15/17		Transfer	Checking to Credit Card	[LARobotics Credit Card]	Transfer	-6,219.70
07/26/17		Transfer	Checking to Credit Card	[LARobotics Credit Card]	Transfer	-12,479.22
08/02/17		Transfer	Checking to Credit Card	[LARobotics Credit Card]	Transfer	-5,759.64
08/15/17		Transfer	Checking to Credit Card	[LARobotics Credit Card]	Transfer	-8,639.46
09/14/17		Transfer	Checking to Credit Card	[LARobotics Credit Card]	Transfer	-5,039.64
10/25/17		Transfer	Checking to Credit Card	[LARobotics Credit Card]	Transfer	-10,430.69
11/02/17		Transfer	PayPal to Checking	[LARobotics PayPal]	Transfer	25,036.67
10/12/17	170926	Vanessa Otto	LARobotics NTG Donation	[LARobotics Team Grants]	Donation	1,000.00
09/12/17	2373	Vernon City Elementary School	LARobotics NTG 44 Team Reg reimbursem...	[LARobotics Team Grants]	Team New	-150.00
07/13/17	170706	ViewSonic Corporation	SCRRF Overwatch Sponsorship	[SCRRF Receivable]	Transfer	15,000.00
07/17/17		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-65.94
11/21/17		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-65.94
11/06/17	171025	YourCause LLC Trustee For Chev...	LARobotics NTG Donation on behalf of Tony...	[LARobotics Team Grants]	Donation	1,000.00
<b>LARobotics PayPal</b>						<b>-19,991.31</b>
09/19/17	S	Klint Kirkconnell	SCRRF Team 3647 Showdown Reg Overpa...	[SCRRF Classic]	Refund Exp	-40.13
			SCRRF PayPal Fee	[SCRRF Classic]	Refund Inc	0.88
09/19/17	S	Klint Kirkconnell	SCRRF Tean 3647 Showdown Reg	[SCRRF Classic]	Refund Inc	475.00
			SCRRF PayPal Fee	[SCRRF Classic]	Refund Exp	-10.75

## LARobotics Transactions by Account for Half Year

07/01/17 through 12/31/17

03/14/18	Date	Num	Description	Memo	Category	Tag	Amount
	09/28/17	S	Klint Kirkconnell	SCRRF Team 3647 Showdown Reg Refund	[SCRRF Classic]	Refund Exp	-434.87
				SCRRF PayPal Fee Refund	[SCRRF Classic]	Refund Inc	9.57
	07/24/17	S	Mary Hicks	LARobotics Invoice VHS-270617-1	[LARobotics Other]	Other Inc	25.35
				LARobotics PayPal Fee	[LARobotics Other]	Bank	-0.86
	08/23/17	S	Paypal Giving Fund	LARobotics NTG from LeRoy Nelson donation	[LARobotics Receivable]	Transfer	25,000.00
				LARobotics Humble Bundle donation	[LARobotics Other]	Donation	5.83
	09/26/17		Paypal Giving Fund	LARobotics Humble Bundle donation	[LARobotics Other]	Donation	1.05
	10/25/17		Paypal Giving Fund	LARobotics Humble Bundle donation	[LARobotics Other]	Donation	4.28
	11/21/17		Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	9.67
	07/25/17		PayPal Giving Fund	LARobotics Humble Bundle donation	[LARobotics Other]	Donation	1.32
	07/12/17		Transfer	PayPal to Checking	[LARobotics Checking]	Transfer	-20,000.98
	11/02/17		Transfer	PayPal to Checking	[LARobotics Checking]	Transfer	-25,036.67
			<b>LARobotics Credit Card</b>				<b>6,219.70</b>
	11/22/17		Capital One	Checking to Credit Card Autopay	[LARobotics Checking]	Transfer	66.00
	12/22/17		Capital One	Checking to Credit Card Autopay	[LARobotics Checking]	Transfer	208.48
	09/07/17		iDESIGN USA Corp Portland OR	LARobotics NTG 64 Elizabeth Learning Cen...	[LARobotics Team Grants]	Team Equip	-884.86
	09/11/17		iDESIGN USA Corp Portland OR	LARobotics NTG 54 Holmes Ave ES Equip...	[LARobotics Team Grants]	Team Equip	-884.86
	09/12/17		iDESIGN USA Corp Portland OR	LARobotics NTG 56 Woodlawn ES Equipment	[LARobotics Team Grants]	Team Equip	-884.86
	09/14/17		iDESIGN USA Corp Portland OR	LARobotics NTG East Leagues Equipment	[LARobotics Team Grants]	Team Equip	-655.43
	09/14/17		iDESIGN USA Corp Portland OR	LARobotics NTG East Leagues Equipment	[LARobotics Team Grants]	Team Equip	-1,092.39
	09/19/17		iDESIGN USA Corp Portland OR	LARobotics NTG 65 Garvanza ES Equipment	[LARobotics Team Grants]	Team Equip	-884.86
	09/19/17		iDESIGN USA Corp Portland OR	LARobotics NTG 66 Hope St ES Equipment	[LARobotics Team Grants]	Team Equip	-884.86
	11/01/17		iDESIGN USA Corp Portland OR	LARobotics NTG Extra Parts	[LARobotics Team Grants]	Team Equip	-240.83
	10/23/17		Past Due Fee	LARobotics fee refunded 10/26	[LARobotics Other]	Refund Exp	-39.00
	10/26/17		Past Due Fee Adjustment	LARobotics 10/23 fee refund	[LARobotics Other]	Refund Inc	39.00
	08/14/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 43 Eagle Rock ES Team R...	[LARobotics Team Grants]	Team New	-150.00
	08/15/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 60 Lillian ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 30 122nd St ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 35 Fullbright ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 36 Loma Vista ES Team R...	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 40 Van Gogh Charter Tea...	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 41 Huntington Park ES Te...	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 42 El Oro Way Charter Te...	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 45 Woodlake El Com Char...	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 48 Knollwood Preparatory ...	[LARobotics Team Grants]	Team New	-150.00
	07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 49 Dearborn Elementary C...	[LARobotics Team Grants]	Team New	-150.00
	07/20/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 28 Florence Ave ES Team ...	[LARobotics Team Grants]	Team New	-150.00
	07/20/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 9 Montara Ave ES/STEM ...	[LARobotics Team Grants]	Team New	-150.00

## LARobotics Transactions by Account for Half Year

07/01/17 through 12/31/17

Date	Num	Description	Memo	Category	Tag	Amount
08/22/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 57 Park Avenue ES Team ...	[LARobotics Team Grants]	Team New	-150.00
08/24/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 55 State St ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
07/27/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 31 118th St ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
07/27/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 46 Calabash Charter Acad...	[LARobotics Team Grants]	Team New	-150.00
07/27/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 37 Hart St ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
07/31/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 33 Maywood ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
08/01/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 29 Heliotrope Ave ES Tea...	[LARobotics Team Grants]	Team New	-150.00
08/02/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 50 Plummer ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
08/03/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 24 Napa Street ES Team ...	[LARobotics Team Grants]	Team New	-150.00
08/01/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 22 Emelita Academy Chart...	[LARobotics Team Grants]	Team New	-150.00
08/02/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 53 Walnut Park ES Team ...	[LARobotics Team Grants]	Team New	-150.00
08/08/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 52 Canterbury Ave ES Tea...	[LARobotics Team Grants]	Team New	-150.00
08/08/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 51 Granada El Com Chart...	[LARobotics Team Grants]	Team New	-150.00
08/08/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 16 Hamlin Charter Acade...	[LARobotics Team Grants]	Team New	-150.00
08/10/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 59 San Antonio ES Team ...	[LARobotics Team Grants]	Team New	-150.00
09/01/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 63 Serrania Charter for En...	[LARobotics Team Grants]	Team New	-150.00
08/28/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 61 Valley Charter MS Tea...	[LARobotics Team Grants]	Team New	-150.00
08/27/17		RobotEvents.com 903-401-8088 TX	LARobotics Mulholland MS EP Bundle Ship...	[LARobotics Team Grants]	Print Ship	-18.81
08/28/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 58 Liberty ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
09/05/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 64 Elizabeth Learning Cen...	[LARobotics Team Grants]	Team New	-100.00
09/11/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 56 Woodlawn Ave ES Tea...	[LARobotics Team Grants]	Team New	-150.00
09/14/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 66 Hope St ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
09/13/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 65 Garvanza ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 13 Fishburn Ave ES Team ...	[LARobotics Team Grants]	Team New	-150.00
07/19/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 26 Orchard Academies 2C...	[LARobotics Team Grants]	Team New	-150.00
07/25/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 47 Haynes Charter for Enri...	[LARobotics Team Grants]	Team New	-150.00
07/26/17		RobotEvents.com 903-401-8088 TX	LARobotics NTG 32 Russell ES Team Reg	[LARobotics Team Grants]	Team New	-150.00
08/22/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 57 Park Ave ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
08/24/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 55 State St ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
08/25/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 61 Valley Charter MS Equi...	[LARobotics Team Grants]	Team Equip	-809.94
08/25/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 62 Porter Ranch CS Equip...	[LARobotics Team Grants]	Team Equip	-809.94
07/27/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 31 118th St Equipment	[LARobotics Team Grants]	Team Equip	-809.94
07/31/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 33 Maywood ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
08/01/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 29 Heliotrope Ave ES Equi...	[LARobotics Team Grants]	Team Equip	-809.94
08/02/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 53 Walnut Park ES Equip...	[LARobotics Team Grants]	Team Equip	-809.94
08/01/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 22 Emelita Academy Chart...	[LARobotics Team Grants]	Team Equip	-809.94
08/02/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 50 Plummer ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
08/03/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 24 Napa Street ES Equipm...	[LARobotics Team Grants]	Team Equip	-809.94



## LARobotics Transactions by Account for Half Year

07/01/17 through 12/31/17

03/14/18

Page 4

Date	Num	Description	Memo	Category	Tag	Amount
08/08/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 44 Vernon City ES Equipm...	[LARobotics Team Grants]	Team Equip	-809.94
08/08/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 51 Granada El Com Chart...	[LARobotics Team Grants]	Team Equip	-809.94
08/08/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 52 Canterbury Ave ES Equ...	[LARobotics Team Grants]	Team Equip	-809.94
08/09/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 59 San Antonio ES Equip...	[LARobotics Team Grants]	Team Equip	-809.94
08/28/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 58 Liberty Blvd ES Equipm...	[LARobotics Team Grants]	Team Equip	-809.94
09/01/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 63 Serrania CES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
08/21/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG East Leagues Equipment ...	[LARobotics Team Grants]	Team Equip	-1,199.88
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 34 Crestwood St ES Equip...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 38 Andasol Ave ES Equip...	[LARobotics Team Grants]	Team Equip	-809.94
07/25/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 47 Haynes Charter Equip...	[LARobotics Team Grants]	Team Equip	-809.94
07/26/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 32 Russell ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
07/27/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 46 Calabash Charter Acad...	[LARobotics Team Grants]	Team Equip	-809.94
07/27/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 37 Hart St ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
08/14/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 43 Eagle Rock ES Equipm...	[LARobotics Team Grants]	Team Equip	-809.94
08/14/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 60 Lillian St ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 26 Orchard Academies 2C...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 30 122nd St ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 35 Fullbright ES Equipment	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 36 Loma Vista ES Equipm...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 40 Van Gogh Charter ES ...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 41 Huntington Park ES Eq...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 42 El Oro Way Charter Eq...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 45 Woodlake El Com Char...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 48 Knollwood Preparatory ...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 49 Dearborn Elementary C...	[LARobotics Team Grants]	Team Equip	-809.94
07/20/17		RobotMesh.com 425-296-2476 WA	LARobotics NTG 28 Florence Ave ES Equip...	[LARobotics Team Grants]	Team Equip	-809.94
10/23/17		TechSoup	Adobe Premiere/Photoshop Elements 15	[LARobotics Other]	Other Exp	-27.00
07/26/17		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	12,479.22
07/15/17		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	6,219.70
08/02/17		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	5,759.64
08/15/17		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	8,639.46
09/14/17		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	5,039.64
10/25/17		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	10,430.69
11/17/17		USPS	SCRRF Overwatch Priority Mail for check to ...	[SCRRF Overwatch]	Print Ship	-6.65
<b>LARobotics Receivable</b>						<b>0.00</b>
08/04/17		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving...	[LARobotics Team Grants]	Donation	15,000.00
08/10/17		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving...	[LARobotics Team Grants]	Donation	10,000.00
08/23/17		Paypal Giving Fund	LARobotics NTG from LeRoy Nelson donation	[LARobotics PayPal]	Transfer	-25,000.00



## LARobotics Transactions by Account for Half Year

07/01/17 through 12/31/17

Date	Num	Description	Memo	Category	Tag	Amount
<b>SCRRF Receivable</b>						<b>-25,000.00</b>
07/20/17		Seagate	SCRRF Overwatch Sponsorship	[LARobotics Checking]	Transfer	-10,000.00
07/13/17		ViewSonic Corporation	SCRRF Overwatch Sponsorship	[LARobotics Checking]	Transfer	-15,000.00
<b>LARobotics Payable</b>						<b>-1,230.58</b>
11/02/17	Payable	Franchise Tax Board	LARobotics FY 2016 NTG Use Tax	[LARobotics Checking]	Transfer	1,577.53
07/20/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 26,30,35,36,40 Use Tax 9...	[LARobotics Team Grants]	Team Use Tax	-374.60
07/20/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 41,42,45,48,49 Use Tax 9...	[LARobotics Team Grants]	Team Use Tax	-374.60
07/20/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 28,34,38 Use Tax 9.25% o...	[LARobotics Team Grants]	Team Use Tax	-224.76
07/25/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 47 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
07/26/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 32 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
07/27/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 31,37,46 Use Tax 8.75% o...	[LARobotics Team Grants]	Team Use Tax	-224.76
07/31/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 33 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
08/01/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 22,29 Use Tax 9.25% of 2*...	[LARobotics Team Grants]	Team Use Tax	-149.84
08/02/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 50,53 Use Tax 9.25% of 2*...	[LARobotics Team Grants]	Team Use Tax	-149.84
08/03/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 24 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
08/09/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 59 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
08/08/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 44,51,52 Use Tax 9.25% o...	[LARobotics Team Grants]	Team Use Tax	-224.76
08/14/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 43,60 Use Tax 9.25% of 2*...	[LARobotics Team Grants]	Team Use Tax	-149.84
09/01/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 63 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
08/28/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 58 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
08/25/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 61,62 Use Tax 9.25% of 2*...	[LARobotics Team Grants]	Team Use Tax	-149.84
08/24/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 55 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
08/22/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG 57 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	Team Use Tax	-74.92
08/21/17	Payable	Use Tax Payable For Team Grants	LARobotics NTG East Fields Use Tax 9.25...	[LARobotics Team Grants]	Team Use Tax	-110.99
<b>OVERALL TOTAL</b>						<b>-41,441.20</b>



## SCRRF Account Balances by Half Year - As of 12/31/17

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	06/30/17 Balance	12/31/17 Balance
<b>Liability Accounts</b>						
SCRRF Classic	-5,329.90	-9,271.27	-2,583.93	-8,813.91	-3,453.65	-3,453.35
SCRRF Other	-72.66	-72.66	-72.66	-72.66	-1,322.66	-1,887.66
SCRRF Overwatch	0.00	0.00	0.00	0.00	-23,750.00	-463.35
SCRRF Scrimmage	-402.45	-52.21	-3,229.41	-3,229.41	-2,185.78	-2,185.78
SCRRF Workshops	-1,690.21	-2,672.71	-2,672.71	-3,255.21	-3,352.71	-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>-11,342.85</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>	<b>-11,342.85</b>

# SCRRF

## SCRRF Categories by Tag

07/01/17 through 12/31/17

Category	Bank	Donation	Other Grants	Print Ship	Refund Exp	Refund Inc	OVERALL TOTAL
<b>INFLOWS</b>							
FROM SCRRF Classic	0.00	0.00	0.00	0.00	0.00	485.45	485.45
FROM SCRRF Overwatch	0.00	11,300.00	0.00	0.00	0.00	0.00	11,300.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.45</b>	<b>11,785.45</b>
<b>OUTFLOWS</b>							
TO SCRRF Classic	0.00	0.00	0.00	0.00	485.75	0.00	485.75
TO SCRRF Overwatch	15.00	0.00	34,000.00	6.65	0.00	0.00	34,021.65
<b>TOTAL OUTFLOWS</b>	<b>15.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>6.65</b>	<b>485.75</b>	<b>0.00</b>	<b>34,507.40</b>
<b>OVERALL TOTAL</b>	<b>-15.00</b>	<b>11,300.00</b>	<b>-34,000.00</b>	<b>-6.65</b>	<b>-485.75</b>	<b>485.45</b>	<b>-22,721.95</b>

## SCRRF Categories by Half Year

07/01/16 through 12/31/17 (Accrual Basis)

Category	07/01/16- 12/31/16	01/01/17- 06/30/17	07/01/17- 12/31/17	OVERALL TOTAL
<b>INCOME</b>				
FROM SCRRF Classic	6,682.94	0.00	485.45	7,168.39
FROM SCRRF Other	0.00	1,250.00	565.00	1,815.00
FROM SCRRF Overwatch	0.00	25,000.00	11,300.00	36,300.00
FROM SCRRF Scrimmage	0.00	4,143.76	0.00	4,143.76
FROM SCRRF Workshops	700.00	100.00	0.00	800.00
<b>TOTAL INCOME</b>	<b>7,382.94</b>	<b>30,493.76</b>	<b>12,350.45</b>	<b>50,227.15</b>
<b>EXPENSES</b>				
TO SCRRF Classic	452.96	5,360.26	485.75	6,298.97
TO SCRRF Overwatch	0.00	1,250.00	34,586.65	35,836.65
TO SCRRF Scrimmage	0.00	5,027.26	0.00	5,027.26
TO SCRRF Workshops	117.50	2.50	0.00	120.00
<b>TOTAL EXPENSES</b>	<b>570.46</b>	<b>11,640.02</b>	<b>35,072.40</b>	<b>47,282.88</b>
<b>OVERALL TOTAL</b>	<b>6,812.48</b>	<b>18,853.74</b>	<b>-22,721.95</b>	<b>2,944.27</b>

## SCRRF Tags by Half Year

07/01/16 through 12/31/17

01/18/18

Page 1

Class Description	07/01/16- 12/31/16	01/01/17- 06/30/17	07/01/17- 12/31/17	OVERALL TOTAL
Bank	-97.98	-57.86	-15.00	-170.84
Donation	83.45	25,043.76	11,300.00	36,427.21
Facilities	0.00	-1,485.96	0.00	-1,485.96
Field	0.00	-4,707.90	0.00	-4,707.90
Insurance	0.00	-995.00	0.00	-995.00
Other Grants	0.00	0.00	-34,000.00	-34,000.00
Print Ship	0.00	0.00	-6.65	-6.65
Refund Exp	-349.48	0.00	-485.75	-835.23
Refund Inc	199.49	0.00	485.45	684.94
Registration	7,100.00	4,200.00	0.00	11,300.00
Rental	0.00	-143.30	0.00	-143.30
Scholarship	0.00	-3,000.00	0.00	-3,000.00
Use Tax	-123.00	-160.13	0.00	-283.13
<b>OVERALL TOTAL</b>	<b>6,812.48</b>	<b>18,693.61</b>	<b>-22,721.95</b>	<b>2,784.14</b>

## SCRRF Payees by Half Year

07/01/16 through 12/31/17 (Accrual Basis)

01/18/18

Page 1

Payee	07/01/16- 12/31/16	01/01/17- 06/30/17	07/01/17- 12/31/17	OVERALL TOTAL
<b>INCOME</b>				
Andrew Weddle	0.00	255.93	0.00	255.93
Ariane S Nazemi	400.00	0.00	0.00	400.00
Aulikki Pekkala-Flagan	0.00	250.00	0.00	250.00
Brenda Minjares	100.00	0.00	0.00	100.00
Brenna Terrones	0.00	5.93	0.00	5.93
Carol A. Deboer	0.00	250.00	0.00	250.00
Charles Ludlam	307.06	0.00	0.00	307.06
CMI USA, Inc	0.00	0.00	10,000.00	10,000.00
Cynthia A Cregier	300.00	0.00	0.00	300.00
Daniel Kuykendall	0.00	255.93	0.00	255.93
Darryl Newhouse	100.00	255.93	0.00	355.93
Denise Yokoe	0.00	250.00	0.00	250.00
Dr. Susan Berman	100.00	0.00	0.00	100.00
Fairmont Private Schools' Parent Assoc. Prep Academy	400.00	0.00	0.00	400.00
FRC Team 980 Thunderbots	100.00	0.00	0.00	100.00
Gloria Rodriguez	100.00	0.00	0.00	100.00
Gregory R Thomas	0.00	0.00	300.00	300.00
GTDEVICE LLC	0.00	0.00	1,000.00	1,000.00
Hesperia High School ASB	0.00	250.00	0.00	250.00
Jeff D Neeley	300.00	0.00	0.00	300.00
Jeff Freeman	100.00	0.00	0.00	100.00
Jeffrey Patrick Henson	357.06	0.00	0.00	357.06
Jeffrey Watkins	0.00	255.93	0.00	255.93
Jennifer Cho	0.00	358.18	0.00	358.18
John Woodworth	307.06	0.00	0.00	307.06
Joseph Petito	409.30	100.00	0.00	509.30
Julianne Choy	0.00	250.00	0.00	250.00
Karl Cyr	358.18	0.00	0.00	358.18
Klint Kirkconnell	0.00	0.00	485.45	485.45
Matthew Heideman	0.00	250.00	0.00	250.00
Miriam Melero	460.43	0.00	0.00	460.43
North County Trade Tech High School	300.00	0.00	0.00	300.00
Ocean View High School ASB	350.00	0.00	0.00	350.00
Orcutt Union School District	350.00	0.00	0.00	350.00
Palos Verdes Peninsula Education Foundation	0.00	250.00	0.00	250.00



## SCRRF Payees by Half Year

07/01/16 through 12/31/17 (Accrual Basis)

01/18/18

Page 2

Payee	07/01/16- 12/31/16	01/01/17- 06/30/17	07/01/17- 12/31/17	OVERALL TOTAL
Processing Fee	0.00	1,250.00	565.00	1,815.00
Regina Rubio	409.30	0.00	0.00	409.30
Remy Demont	100.00	0.00	0.00	100.00
San Marino High School	300.00	0.00	0.00	300.00
San Pasqual High School	300.00	0.00	0.00	300.00
Seagate	0.00	10,000.00	0.00	10,000.00
South High School ASB	0.00	250.00	0.00	250.00
St. John Bosco High School	0.00	250.00	0.00	250.00
Temecula Preparatory School	307.06	0.00	0.00	307.06
Terry Wells	0.00	255.93	0.00	255.93
Theodore Harder	460.43	0.00	0.00	460.43
Thomas Smeltzer	307.06	0.00	0.00	307.06
ViewSonic Corporation	0.00	15,000.00	0.00	15,000.00
West High School ASB	0.00	250.00	0.00	250.00
<b>TOTAL INCOME</b>	<b>7,382.94</b>	<b>30,493.76</b>	<b>12,350.45</b>	<b>50,227.15</b>
<b>EXPENSES</b>				
Alicia Skilton	0.00	2,345.90	0.00	2,345.90
Alliance Member Services 800-359-6422 CA	0.00	995.00	0.00	995.00
Andrew Weddle	0.00	5.93	0.00	5.93
Brenda Minjares	2.50	0.00	0.00	2.50
Brenna Terrones	0.00	5.93	0.00	5.93
Charles Ludlam	7.06	0.00	0.00	7.06
Christopher Lewis	0.00	1,000.00	0.00	1,000.00
Daniel Kuykendall	0.00	5.93	0.00	5.93
Darryl Newhouse	2.50	5.93	0.00	8.43
Domestic Incoming Wire Fee	0.00	0.00	15.00	15.00
Dr. Susan Berman	2.50	0.00	0.00	2.50
Fairmont Preparatory Academy	100.00	0.00	0.00	100.00
FIRST	0.00	0.00	34,000.00	34,000.00
Franchise Tax Board	123.00	0.00	0.00	123.00
FRC Team 980 Thunderbots	2.50	0.00	0.00	2.50
Gloria Rodriguez	2.50	0.00	0.00	2.50
Jeff Freeman	2.50	0.00	0.00	2.50
Jeffrey Patrick Henson	57.06	0.00	0.00	57.06
Jeffrey Watkins	0.00	5.93	0.00	5.93
Jennifer Cho	0.00	8.18	0.00	8.18

**SCRRF Payees by Half Year**  
07/01/16 through 12/31/17 (Accrual Basis)

Payee	07/01/16- 12/31/16	01/01/17- 06/30/17	07/01/17- 12/31/17	OVERALL TOTAL
John Woodworth	7.06	0.00	0.00	7.06
Joseph Petito	9.30	2.50	0.00	11.80
Julianne Choy	0.00	5.80	0.00	5.80
Karl Cyr	8.18	0.00	0.00	8.18
Klint Kirkconnell	0.00	0.00	485.75	485.75
Lucas Martos-Repath	0.00	1,000.00	0.00	1,000.00
Matthew Heideman	0.00	5.80	0.00	5.80
Matthew Krager	0.00	1,000.00	0.00	1,000.00
Miriam Meleró	64.52	0.00	0.00	64.52
Placentia-Yorba Linda Unified School District	0.00	1,221.96	0.00	1,221.96
Processing Fee	0.00	1,250.00	565.00	1,815.00
Regina Rubio	109.30	0.00	0.00	109.30
Remy Demont	2.50	0.00	0.00	2.50
Ron Shaffer	0.00	143.30	0.00	143.30
Terry Little	0.00	342.25	0.00	342.25
Terry Wells	0.00	5.93	0.00	5.93
Theodore Harder	60.42	0.00	0.00	60.42
Thomas Smeltzer	7.06	0.00	0.00	7.06
USPS	0.00	0.00	6.65	6.65
Valencia High School, Robotics	0.00	2,283.75	0.00	2,283.75
<b>TOTAL EXPENSES</b>	<b>570.46</b>	<b>11,640.02</b>	<b>35,072.40</b>	<b>47,282.88</b>
<b>OVERALL TOTAL</b>	<b>6,812.48</b>	<b>18,853.74</b>	<b>-22,721.95</b>	<b>2,944.27</b>

## SCRRF Transactions by Tag for Half Year

07/01/17 through 12/31/17

01/18/18	Date	Account	Num	Description	Memo	Category	Cl	Amount
<b>Bank</b>								<b>-15.00</b>
	10/06/17	LARobotics Checking		Domestic Incoming Wire Fee	SCRRF Overwatch Wire Fee	[SCRRF Overwatch]	R	-15.00
<b>Donation</b>								<b>11,300.00</b>
	07/13/17	LARobotics Checking	170523	GTDEVICE LLC	SCRRF Overwatch Sponsorship	[SCRRF Overwatch]	R	1,000.00
	07/13/17	LARobotics Checking	170525	Gregory R Thomas	SCRRF Overwatch Sponsorship	[SCRRF Overwatch]	R	300.00
	10/06/17	LARobotics Checking		CMI USA, Inc	SCRRF Overwatch Sponsorship	[SCRRF Overwatch]	R	10,000.00
<b>Other Grants</b>								<b>-34,000.00</b>
	11/14/17	LARobotics Checking	2376	FIRST	SCRRF Overwatch Distribution	[SCRRF Overwatch]	R	-34,000.00
<b>Print Ship</b>								<b>-6.65</b>
	11/14/17	LARobotics Credit Card		USPS	SCRRF Overwatch Priority Mail for check to FIRST	[SCRRF Overwatch]	R	-6.65
<b>Refund Exp</b>								<b>-485.75</b>
	09/19/17	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Team 3647 Showdown Reg Overpayment Refund	[SCRRF Classic]	R	-40.13
	09/19/17	LARobotics PayPal	S	Klint Kirkconnell	SCRRF PayPal Fee	[SCRRF Classic]	R	-10.75
	09/28/17	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Team 3647 Showdown Reg Refund	[SCRRF Classic]	R	-434.87
<b>Refund Inc</b>								<b>485.45</b>
	09/19/17	LARobotics PayPal	S	Klint Kirkconnell	SCRRF PayPal Fee	[SCRRF Classic]	R	0.88
	09/19/17	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Team 3647 Showdown Reg	[SCRRF Classic]	R	475.00
	09/28/17	LARobotics PayPal	S	Klint Kirkconnell	SCRRF PayPal Fee Refund	[SCRRF Classic]	R	9.57
<b>Transfer</b>								<b>0.00</b>
	07/13/17	SCRRF Overwatch		Processing Fee	SCRRF 5% of 1,300 Overwatch Sponsorship	[SCRRF Other]	R	65.00
	11/02/17	SCRRF Overwatch		Processing Fee	SCRRF 5% of 10,000 Overwatch Sponsorship	[SCRRF Other]		500.00
	07/13/17	SCRRF Other		Processing Fee	SCRRF 5% of 1,300 Overwatch Sponsorship	[SCRRF Overwatch]	R	-65.00
	11/02/17	SCRRF Other		Processing Fee	SCRRF 5% of 10,000 Overwatch Sponsorship	[SCRRF Overwatch]		-500.00
<b>OVERALL TO...</b>								<b>-22,721.95</b>

## Other Account Balances by Half Year - As of 12/31/17

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance	06/30/17 Balance	12/31/17 Balance
<b>Liability Accounts</b>						
LARobotics Chevron Grant	-827.74	-775.36	-775.36	-775.36	0.00	0.00
LARobotics Other	-45.84	-23.91	-539.88	-612.38	-2,019.63	-3,247.84
LARobotics Team Grants	0.00	0.00	0.00	0.00	-22,109.16	-2,161.70
VRC Other	0.00	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>-5,409.54</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>	<b>-5,409.54</b>

# Other

## Other Tags by Half Year

07/01/16 through 12/31/17

Class Description	07/01/16- 12/31/16	01/01/17- 06/30/17	07/01/17- 12/31/17	OVERALL TOTAL
Admin	-147.29	-70.00	-156.88	-374.17
Bank	-4.14	0.00	-0.86	-5.00
Donation	64.23	44,177.25	27,148.20	71,389.68
Insurance	0.00	-1,000.00	0.00	-1,000.00
Other Exp	0.00	0.00	-37.47	-37.47
Other Inc	159.70	0.00	25.35	185.05
Print Ship	0.00	0.00	-18.81	-18.81
Refund Exp	0.00	-839.91	-39.00	-878.91
Refund Inc	0.00	939.91	39.00	978.91
Team Equip	0.00	-16,198.80	-36,770.67	-52,969.47
Team New	0.00	-2,850.00	-6,100.00	-8,950.00
Team Use Tax	0.00	-1,417.40	-2,808.11	-4,225.51
Transfer	0.00	0.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>72.50</b>	<b>22,741.05</b>	<b>-18,719.25</b>	<b>4,094.30</b>

## Other Transactions by Tag for Half Year

07/01/17 through 12/31/17

03/14/18	Date	Account	Num	Description	Memo	Category	Amount	Page 1
								<b>-156.88</b>
	07/17/17	LARobotics Checking		www.1and1.com 877-461-26... LARobotics.org 6 months		[LARobotics Other]	-65.94	
	11/06/17	LARobotics Checking	EFT	Attorney General's Registry o...LARobotics CT0169201 - FY 2016 Form RRF-1 - R...		[LARobotics Other]	-25.00	
	11/21/17	LARobotics Checking		www.1and1.com 877-461-26... LARobotics.org 6 months		[LARobotics Other]	-65.94	
								<b>-0.86</b>
	07/24/17	LARobotics PayPal		...Mary Hicks	LARobotics PayPal Fee	[LARobotics Other]	-0.86	
								<b>27,148.20</b>
	07/25/17	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle donation	[LARobotics Other]	1.32	
	08/04/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	15,000...	
	08/10/17	LARobotics Receivable		LeRoy E Nelson	LARobotics NTG donation via Paypal Giving Fund	[LARobotics Team Grants]	10,000...	
	08/17/17	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	22.75	
	08/23/17	LARobotics PayPal		...Paypal Giving Fund	LARobotics Humble Bundle donation	[LARobotics Other]	5.83	
	09/26/17	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle donation	[LARobotics Other]	1.05	
	10/12/17	LARobotics Checking	170926	Vanessa Otto	LARobotics NTG Donation	[LARobotics Team Grants]	1,000.00	
	10/25/17	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle donation	[LARobotics Other]	4.28	
	11/06/17	LARobotics Checking	171025	YourCause LLC Trustee For ...	LARobotics NTG Donation on behalf of Tony Young	[LARobotics Team Grants]	1,000.00	
	11/07/17	LARobotics Checking		Pne.Sungard.Com Trial Dep...	LARobotics NTG YourCause account activation	[LARobotics Team Grants]	0.06	
	11/07/17	LARobotics Checking		Pne.Sungard.Com Trial Dep...	LARobotics NTG YourCause account activation	[LARobotics Team Grants]	0.07	
	11/15/17	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	36.01	
	11/21/17	LARobotics Checking		Giving Assistant	LARobotics 2016 anonymous donations	[LARobotics Other]	67.16	
	11/21/17	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	9.67	
								<b>-37.47</b>
	10/23/17	LARobotics Credit Card		TechSoup	Adobe Premiere/Photoshop Elements 15	[LARobotics Other]	-27.00	
	11/02/17	LARobotics Checking	2375	...Franchise Tax Board	LARobotics FY 2016 CA Filing Fee + Rounding	[LARobotics Other]	-10.47	
								<b>25.35</b>
	07/24/17	LARobotics PayPal		...Mary Hicks	LARobotics Invoice VHS-270617-1	[LARobotics Other]	25.35	
								<b>-18.81</b>
	08/27/17	LARobotics Credit Card		RobotEvents.com 903-401-8...	LARobotics Mulholland MS EP Bundle Shipping	[LARobotics Team Grants]	-18.81	
								<b>-39.00</b>
	10/23/17	LARobotics Credit Card		Past Due Fee	LARobotics fee refunded 10/26	[LARobotics Other]	-39.00	
								<b>39.00</b>
	10/26/17	LARobotics Credit Card		Past Due Fee Adjustment	LARobotics 10/23 fee refund	[LARobotics Other]	39.00	
								<b>-36,770.67</b>
	07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24...	LARobotics NTG 26 Orchard Academies 2C Equip...	[LARobotics Team Grants]	-809.94	
	07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24...	LARobotics NTG 30 122nd St ES Equipment	[LARobotics Team Grants]	-809.94	
	07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24...	LARobotics NTG 35 Fullbright ES Equipment	[LARobotics Team Grants]	-809.94	
	07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24...	LARobotics NTG 36 Loma Vista ES Equipment	[LARobotics Team Grants]	-809.94	

## Other Transactions by Tag for Half Year

07/01/17 through 12/31/17

03/14/18						Page 2
Date	Account	Num	Description	Memo	Category	Amount
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 40 Van Gogh Charter ES Equipment	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 41 Huntington Park ES Equipment	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 42 El Oro Way Charter Equipment	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 45 Woodlake El Com Charter Equi...	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 48 Knollwood Preparatory Acade...	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 49 Dearborn Elementary Charter ...	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 28 Florence Ave ES Equipment	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 34 Crestwood St ES Equipment	[LARobotics Team Grants]		-809.94
07/20/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 38 Andasol Ave ES Equipment	[LARobotics Team Grants]		-809.94
07/25/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 47 Haynes Charter Equipment	[LARobotics Team Grants]		-809.94
07/26/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 32 Russell ES Equipment	[LARobotics Team Grants]		-809.94
07/27/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 31 118th St Equipment	[LARobotics Team Grants]		-809.94
07/27/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 46 Calabash Charter Academy Eq...	[LARobotics Team Grants]		-809.94
07/27/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 37 Hart St ES Equipment	[LARobotics Team Grants]		-809.94
07/31/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 33 Maywood ES Equipment	[LARobotics Team Grants]		-809.94
08/01/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 29 Heliotrope Ave ES Equipment	[LARobotics Team Grants]		-809.94
08/01/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 22 Emelita Academy Charter Equi...	[LARobotics Team Grants]		-809.94
08/02/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 53 Walnut Park ES Equipment	[LARobotics Team Grants]		-809.94
08/02/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 50 Plummer ES Equipment	[LARobotics Team Grants]		-809.94
08/03/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 24 Napa Street ES Equipment	[LARobotics Team Grants]		-809.94
08/08/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 44 Vernon City ES Equipment	[LARobotics Team Grants]		-809.94
08/08/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 51 Granada El Com Charter Equip...	[LARobotics Team Grants]		-809.94
08/08/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 52 Canterbury Ave ES Equipment	[LARobotics Team Grants]		-809.94
08/09/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 59 San Antonio ES Equipment	[LARobotics Team Grants]		-809.94
08/14/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 43 Eagle Rock ES Equipment	[LARobotics Team Grants]		-809.94
08/14/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 60 Lillian St ES Equipment	[LARobotics Team Grants]		-809.94
08/21/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG East Leagues Equipment 4 fields	[LARobotics Team Grants]		-1,199...
08/22/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 57 Park Ave ES Equipment	[LARobotics Team Grants]		-809.94
08/24/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 55 State St ES Equipment	[LARobotics Team Grants]		-809.94
08/25/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 61 Valley Charter MS Equipment	[LARobotics Team Grants]		-809.94
08/25/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 62 Porter Ranch CS Equipment	[LARobotics Team Grants]		-809.94
08/28/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 58 Liberty Blvd ES Equipment	[LARobotics Team Grants]		-809.94
09/01/17	LARobotics Credit Card		RobotMesh.com 425-296-24... LARobotics NTG 63 Serrania CES Equipment	[LARobotics Team Grants]		-809.94
09/07/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG 64 Elizabeth Learning Center Equi...	[LARobotics Team Grants]		-884.86
09/11/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG 54 Holmes Ave ES Equipment	[LARobotics Team Grants]		-884.86
09/12/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG 56 Woodlawn ES Equipment	[LARobotics Team Grants]		-884.86
09/14/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG East Leagues Equipment	[LARobotics Team Grants]		-655.43
09/14/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG East Leagues Equipment	[LARobotics Team Grants]		-1,092...



## Other Transactions by Tag for Half Year

07/01/17 through 12/31/17

03/14/18						Page 3
Date	Account	Num	Description	Memo	Category	Amount
09/19/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG 65 Garvanza ES Equipment		[LARobotics Team Grants]	-884.86
09/19/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG 66 Hope St ES Equipment		[LARobotics Team Grants]	-884.86
11/01/17	LARobotics Credit Card		iDESIGN USA Corp Portland ...LARobotics NTG Extra Parts		[LARobotics Team Grants]	-240.83
<b>Team New</b>						<b>-6,100.00</b>
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 30 122nd St ES Team Reg		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 35 Fullbright ES Team Reg		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 36 Loma Vista ES Team Reg		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 40 Van Gogh Charter Team Reg		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 41 Huntington Park ES Team Reg		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 42 El Oro Way Charter Team Reg		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 45 Woodlake El Com Charter Tea...		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 48 Knollwood Preparatory Acade...		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 49 Dearborn Elementary Charter ...		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 13 Fishburn Ave ES Team Reg		[LARobotics Team Grants]	-150.00
07/19/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 26 Orchard Academies 2C Team ...		[LARobotics Team Grants]	-150.00
07/20/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 28 Florence Ave ES Team Reg		[LARobotics Team Grants]	-150.00
07/20/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 9 Montara Ave ES/STEM Magnet ...		[LARobotics Team Grants]	-150.00
07/25/17	LARobotics Checking	2372	Michele Lin Shobe	LARobotics NTG 34 Crestwood ES Team Reg Reim...	[LARobotics Team Grants]	-150.00
07/25/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 47 Haynes Charter for Enriched St...		[LARobotics Team Grants]	-150.00
07/26/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 32 Russell ES Team Reg		[LARobotics Team Grants]	-150.00
07/27/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 31 118th St ES Team Reg		[LARobotics Team Grants]	-150.00
07/27/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 46 Calabash Charter Academy Te...		[LARobotics Team Grants]	-150.00
07/27/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 37 Hart St ES Team Reg		[LARobotics Team Grants]	-150.00
07/31/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 33 Maywood ES Team Reg		[LARobotics Team Grants]	-150.00
08/01/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 29 Heliotrope Ave ES Team Reg		[LARobotics Team Grants]	-150.00
08/01/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 22 Emelita Academy Charter Tea...		[LARobotics Team Grants]	-150.00
08/02/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 50 Plummer ES Team Reg		[LARobotics Team Grants]	-150.00
08/02/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 53 Walnut Park ES Team Reg		[LARobotics Team Grants]	-150.00
08/03/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 24 Napa Street ES Team Reg		[LARobotics Team Grants]	-150.00
08/08/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 52 Canterbury Ave ES Team Reg		[LARobotics Team Grants]	-150.00
08/08/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 51 Granada El Com Charter Team...		[LARobotics Team Grants]	-150.00
08/08/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 16 Hamlin Charter Academny Tea...		[LARobotics Team Grants]	-150.00
08/10/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 59 San Antonio ES Team Reg		[LARobotics Team Grants]	-150.00
08/14/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 43 Eagle Rock ES Team Reg		[LARobotics Team Grants]	-150.00
08/15/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 60 Lillian ES Team Reg		[LARobotics Team Grants]	-150.00
08/22/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 57 Park Avenue ES Team Reg		[LARobotics Team Grants]	-150.00
08/24/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 55 State St ES Team Reg		[LARobotics Team Grants]	-150.00
08/28/17	LARobotics Credit Card		RobotEvents.com 903-401-8... LARobotics NTG 61 Valley Charter MS Team Reg		[LARobotics Team Grants]	-150.00

## Other Transactions by Tag for Half Year

07/01/17 through 12/31/17

03/14/18							Page 4
Date	Account	Num	Description	Memo	Category	Amount	
08/28/17	LARobotics Credit Card		RobotEvents.com 903-401-8...	LARobotics NTG 58 Liberty ES Team Reg	[LARobotics Team Grants]	-150.00	
09/01/17	LARobotics Credit Card		RobotEvents.com 903-401-8...	LARobotics NTG 63 Serrania Charter for Enriched ...	[LARobotics Team Grants]	-150.00	
09/05/17	LARobotics Credit Card		RobotEvents.com 903-401-8...	LARobotics NTG 64 Elizabeth Learning Center Tea...	[LARobotics Team Grants]	-100.00	
09/11/17	LARobotics Credit Card		RobotEvents.com 903-401-8...	LARobotics NTG 56 Woodlawn Ave ES Team Reg	[LARobotics Team Grants]	-150.00	
09/12/17	LARobotics Checking	2373	Vernon City Elementary School	LARobotics NTG 44 Team Reg reimbursement	[LARobotics Team Grants]	-150.00	
09/13/17	LARobotics Credit Card		RobotEvents.com 903-401-8...	LARobotics NTG 65 Garvanza ES Team Reg	[LARobotics Team Grants]	-150.00	
09/14/17	LARobotics Credit Card		RobotEvents.com 903-401-8...	LARobotics NTG 66 Hope St ES Team Reg	[LARobotics Team Grants]	-150.00	
<b>Team Use Tax</b>						<b>-2,808.11</b>	
07/20/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 26,30,35,36,40 Use Tax 9.25% of ...	[LARobotics Team Grants]	-374.60	
07/20/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 41,42,45,48,49 Use Tax 9.25% of ...	[LARobotics Team Grants]	-374.60	
07/20/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 28,34,38 Use Tax 9.25% of 809.9...	[LARobotics Team Grants]	-224.76	
07/25/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 47 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-74.92	
07/26/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 32 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-74.92	
07/27/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 31,37,46 Use Tax 8.75% of 809.94	[LARobotics Team Grants]	-224.76	
07/31/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 33 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	-74.92	
08/01/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 22,29 Use Tax 9.25% of 2*809.94	[LARobotics Team Grants]	-149.84	
08/02/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 50,53 Use Tax 9.25% of 2*809.94	[LARobotics Team Grants]	-149.84	
08/03/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 24 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	-74.92	
08/08/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 44,51,52 Use Tax 9.25% of 809.9...	[LARobotics Team Grants]	-224.76	
08/09/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 59 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	-74.92	
08/14/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 43,60 Use Tax 9.25% of 2*809.94	[LARobotics Team Grants]	-149.84	
08/21/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG East Fields Use Tax 9.25% of 119...	[LARobotics Team Grants]	-110.99	
08/22/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 57 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	-74.92	
08/24/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 55 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	-74.92	
08/25/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 61,62 Use Tax 9.25% of 2*809.94	[LARobotics Team Grants]	-149.84	
08/28/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 58 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	-74.92	
09/01/17	LARobotics Payable	Paya...	Use Tax Payable For Team ...	LARobotics NTG 63 Use Tax 9.25% of 809.94	[LARobotics Team Grants]	-74.92	
<b>Transfer</b>						<b>0.00</b>	
08/04/17	LARobotics Other		Processing Fee	LARobotics 5% of of 15,000 NTG Donation	[LARobotics Team Grants]	-750.00	
08/04/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 15,000 NTG Donation	[LARobotics Other]	750.00	
08/10/17	LARobotics Other		Processing Fee	LARobotics 5% of of 10,000 NTG Donation	[LARobotics Team Grants]	-500.00	
08/10/17	LARobotics Team Grants		Processing Fee	LARobotics 5% of of 10,000 NTG Donation	[LARobotics Other]	500.00	
<b>OVERALL TO...</b>						<b>-18,719.25</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	12/31/12
<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	10,808.69
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	8,267.24
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	18,861.66
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	3,938.60
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	11,694.90
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	3,018.98
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	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	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	41,365.25
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	15,224.82
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	46,812.39
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82	21,858.31	-23,724.50	21,994.19
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39	18,665.49	-1,866.19	-1,730.31
<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	1,154.83
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	-167.40
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	-6,601.97
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	-6,601.97
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	41,365.25
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	15,224.82
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

	<i>Revised 04/30/14</i>											
Program	06/30/13	12/31/13	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	12/31/17
<b>FLL</b>	8,014.31	25,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	-2,794.38	17,576.68	-25,590.99	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
Δ 12 mo	5,472.86		-8,014.31		0.00		0.00	0.00		0.00	0.00	
<b>FTC</b>	5,347.73	2,753.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	-13,513.93	-2,594.72	-2,753.01	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
Δ 12 mo	-9,575.33		-5,347.73		0.00		0.00	0.00		0.00	0.00	
<b>SCRRF</b>	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	34,064.80	11,342.85
Δ 6 mo	-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	18,692.71	-22,721.95
Δ 12 mo	2,033.90		-2,033.64		-1,180.96		3,889.93	1,063.49		2,159.29	25,506.09	
<b>Other</b>	0.00	0.00	1,431.63	948.42	873.58	799.27	836.04	1,315.24	1,386.84	5,654.50	24,128.79	5,409.54
Δ 6 mo	0.00	0.00	1,431.63	-483.21	-74.84	-74.31	36.77	515.97	71.60	4,267.66	22,741.95	-18,719.25
Δ 12 mo	0.00		1,431.63		-558.05		-37.54	441.66		4,339.26	22,813.55	
<b>Total</b>	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	16,752.39
Δ 6 mo	-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	-41,441.20
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>	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	19,560.50
Δ 6 mo	-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	-21,430.32
Δ 12 mo	-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	10,336.55
<b>Assets</b>	85.33	910.16	0.00	0.00	250.00	350.00	1,600.00	650.00	0.00	250.00	25,000.00	0.00
Δ 6 mo	-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	-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	0.00
Δ 6 mo											-6,219.70	0.00
Δ 12 mo											-6,219.70	0.00
<b>Liabilities</b>	-511.67	-1,659.01	-725.10	-370.00	0.00	0.00	0.00	0.00	0.00	-231.00	-1,577.53	-2,808.11
Δ 6 mo	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	-1,230.58
Δ 12 mo	-511.67		-213.43		725.10		0.00	0.00		-231.00	-1,577.53	
<b>Total</b>	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	16,752.39
Δ 6 mo	-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	-41,441.20
Δ 12 mo	-2,068.57		-13,964.05		-1,739.01		3,852.39	1,505.15		6,498.55	48,319.64	