

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 2015: 07/01/15-12/31/15 - Half Year				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	84.68	63.00	147.68	1.9%	-12.8%
Grant Income				0.0%	--				0.0%	--				0.0%	--
Contributions	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	84.68	63.00	147.68	1.9%	-12.8%
Food Income				0.0%	--		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%
Other Income				0.0%	--	118.56	520.88	639.44	4.3%	--		159.70	159.70	2.1%	--
Refund Income		24.00	24.00	0.2%	0.0%	312.10		312.10	2.1%	0.0%	199.49		199.49	2.6%	-36.1%
Registration	13,325.00		13,325.00	99.1%	0.0%	12,575.00		12,575.00	84.3%	69.4%	7,100.00		7,100.00	93.3%	-42.2%
Program Revenue	13,325.00	24.00	13,349.00	99.2%	0.0%	13,005.66	1,717.88	14,723.54	98.7%	90.3%	7,299.49	159.70	7,459.19	98.1%	-45.9%
TOTAL REVENUE	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	7,384.17	222.70	7,606.87	100%	-45.5%
In Kind Income				0.0%	--				0.0%	--				0.0%	--
GROSS REVENUE	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	7,384.17	222.70	7,606.87	100%	-45.5%
Fundraising			0.00	0.0%	--			0.00	0.0%	--			0.00	0.0%	--
Admin	-122.38	-172.26	-294.64	1.9%	21.6%		-224.64	-224.64	1.7%	100.0%		-147.29	-147.29	20.4%	-3.3%
Bank	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	1.7%	60.1%	-98.31	-3.81	-102.12	14.1%	-54.4%
Write Off				0.0%	--	-1,250.00		-1,250.00	9.3%	--	-100.00		-100.00	13.9%	--
Admin Expense	-306.12	-193.26	-499.38	3.3%	17.2%	-1,425.06	-273.48	-1,698.54	12.7%	573.6%	-198.31	-151.10	-349.41	48.4%	-7.1%
Other Grants		-431.63	-431.63	2.8%	0.0%				0.0%	--				0.0%	--
Scholarship	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	22.4%	--				0.0%	-100.0%
Grant Expense	-3,000.00	-431.63	-3,431.63	22.6%	0.0%	-3,000.00	0.00	-3,000.00	22.4%	--	0.00	0.00	0.00	0.0%	-100.0%
Awards	-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	2.8%	0.0%				0.0%	-100.0%
Equipment				0.0%	--				0.0%	--				0.0%	--
Events	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	1.5%	0.0%				0.0%	-100.0%
Facilities	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	8.8%	0.0%				0.0%	-100.0%
Fields	-5,151.90		-5,151.90	33.9%	0.0%	-2,884.33		-2,884.33	21.5%	553.2%				0.0%	-100.0%
Food	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	8.5%	--				0.0%	-100.0%
Fuel	-25.45		-25.45	0.2%	0.0%				0.0%	--				0.0%	--
Insurance	-1,995.00		-1,995.00	13.1%	--	-1,995.00		-1,995.00	14.9%	--				0.0%	--
Other Expense	-10.06		-10.06	0.1%	0.0%				0.0%	--				0.0%	--
Refund Expense		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	4.1%	0.0%	-249.48		-249.48	34.6%	-55.2%
Rentals	-235.29		-235.29	1.5%	0.0%				0.0%	--				0.0%	--
Travel	-126.23		-126.23	0.8%	--				0.0%	--				0.0%	--
Use Tax	-73.14		-73.14	0.5%		-381.53	-0.47	-382.00	2.8%		-123.00		-123.00	17.0%	
Other Expense	-11,228.84	-24.00	-11,252.84	74.1%	23.2%	-7,582.36	-1,137.62	-8,719.98	65.0%	177.3%	-372.48	0.00	-372.48	51.6%	-94.5%
Printing&Shipping		-5.05	-5.05	0.0%	0.0%				0.0%	--				0.0%	--
Fed Return Other	-11,534.96	-217.26	-11,752.22	77.4%	23.0%	-9,007.42	-1,411.10	-10,418.52	77.6%	206.7%	-570.79	-151.10	-721.89	100.0%	-89.8%
CA Return Other	-11,534.96	-222.31	-11,757.27	77.4%		-9,007.42	-1,411.10	-10,418.52	77.6%		-570.79	-151.10	-721.89	100.0%	
Program Expense	-14,228.84	-460.68	-14,689.52	96.7%	16.9%	-10,582.36	-1,137.62	-11,719.98	87.3%	272.6%	-372.48	0.00	-372.48	51.6%	-96.2%
TOTAL EXPENSE	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	295.0%	-570.79	-151.10	-721.89	100%	-92.9%
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
GROSS EXPENSE	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	295.0%	-570.79	-151.10	-721.89	100%	-92.9%
Transfers (Net)															
NET INCOME	-1,180.96	-558.05	-1,739.01	11.4%	-526.8%	1,063.49	441.66	1,505.15	-11.2%	-65.8%	6,813.38	71.60	6,884.98	-953.7%	78.7%

BEGIN BALANCE	8,676.18	1,431.63	10,107.81		0.0%	7,495.22	873.58	8,368.80		0.0%	8,558.71	1,315.24	9,873.95		18.0%
END BALANCE	7,495.22	873.58	8,368.80		-20.4%	8,558.71	1,315.24	9,873.95		-22.7%	15,372.09	1,386.84	16,758.93		37.1%

Balance / Expenses	52%		55%			71%		74%			2693%		2322%		
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LARobotics Account Balances by Half Year - As of 12/31/16

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance
Bank Accounts				
FTC Checking	0.00	0.00	0.00	0.00
LARobotics Checking	6,397.54	9,806.47	8,584.10	14,725.78
LARobotics PayPal	1,721.26	2,711.65	639.85	2,033.15
SCRRF Old Checking	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	8,118.80	12,518.12	9,223.95	16,758.93
Asset Accounts				
FLL Invoices	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00
FTC Receivable	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00
SCRRF Receivable	250.00	350.00	650.00	0.00
TOTAL Asset Accounts	250.00	350.00	650.00	0.00
Liability Accounts				
FLL Payable	0.00	0.00	0.00	0.00
FTC Payable	0.00	0.00	0.00	0.00
LARobotics Payable	0.00	0.00	0.00	0.00
SCRRF Payable	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	0.00	0.00	0.00
OVERALL TOTAL	8,368.80	12,868.12	9,873.95	16,758.93

LARobotics

LARobotics Tags by Half Year

07/01/15 through 12/31/16

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Class Description	07/01/15- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
Admin	-224.64	-147.29	-371.93
Awards	-379.33	0.00	-379.33
Bank	-223.90	-102.12	-326.02
Donation	200.13	147.68	347.81
Event	-199.94	0.00	-199.94
Facilities	-1,185.63	0.00	-1,185.63
Field	-2,884.33	0.00	-2,884.33
Food Exp	-1,137.15	0.00	-1,137.15
Food Inc	1,197.00	0.00	1,197.00
Insurance	-1,995.00	0.00	-1,995.00
Other Inc	639.44	159.70	799.14
Refund Exp	-556.60	-249.48	-806.08
Refund Inc	312.10	199.49	511.59
Registration	12,575.00	7,100.00	19,675.00
Scholarship	-3,000.00	0.00	-3,000.00
Use Tax	-382.00	-123.00	-505.00
Write Off	-1,250.00	-100.00	-1,350.00
OVERALL TOTAL	1,505.15	6,884.98	8,390.13

LARobotics Transactions by Account for Half Year

07/01/16 through 12/31/16

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						6,141.68
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
11/07/16	160923	Ariane S Nazemi	SCRRF Team 5209 Classic Fee	[SCRRF Classic]	Registration	400.00
11/07/16	EFT	CA Secretary Of State 916-653-37...	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	Admin	-20.00
11/07/16	160925	Cynthia A Cregier	SCRRF Team 5869 Classic Fee	[SCRRF Classic]	Registration	300.00
09/19/16	160912	Fairmont Private Schools' Parent ...	SCRRF Team 4913 Classic Fee	[SCRRF Classic]	Registration	400.00
11/12/16	2362	Franchise Tax Board	SCRRF FY 2015 Use Tax	[SCRRF Classic]	Use Tax	-123.00
09/03/16	QPay	Jeff D Neeley	SCRRF Team 981 Classic Fee	[SCRRF Classic]	Registration	300.00
09/12/16	160901	North County Trade Tech High Sc...	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
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]		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
09/18/16		Transfer	From PayPal to Checking	[LARobotics PayPal]	Transfer	2,500.00
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
LARobotics PayPal						1,393.30
10/13/16	S	Alicia Skilton	LARobotics Invoice Test Payment	[SCRRF Other]	Donation	1.23
			LARobotics PayPal Fee	[SCRRF Other]	Bank	-0.33
11/19/16	S	Brenda Minjares	SCRRF Team 6659 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
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
11/19/16	S	Darryl Newhouse	SCRRF Team 597 Workshops Fee	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50

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Date	Num	Description	Memo	Category	Tag	Amount
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 Refu...	[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
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
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
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 Refu...	[SCRRF Classic]	Refund Exp	-49.49
08/25/16		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	Donation	2.53
09/23/16		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	Donation	1.01
10/25/16		Paypal Giving Fund	LARobotics Humble Bundle - Revelmode	[LARobotics Other]	Donation	1.13
12/22/16		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	Donation	2.45
11/22/16		Paypal Giving Fund	LARobotics Humble Bundle - Anonymous	[LARobotics Other]	Donation	0.97
09/24/16	S	Regina Rubio	SCRRF Team 1452 Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Donation	[SCRRF Classic]	Donation	9.30
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-9.30
			SCRRF Fee Overpayment	[SCRRF Classic]	Refund Inc	100.00
09/29/16		Regina Rubio	SCRRF Team 1452 Classic Fee Overpayment Refu...	[SCRRF Classic]	Refund Exp	-100.00
11/09/16	S	Remy Demont	SCRRF Team 4913 Workshops	[SCRRF Workshops]	Registration	100.00

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Date	Num	Description	Memo	Category	Tag	Amount
09/21/16	S	Theodore Harder	SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
			SCRRF Team 687 Classic Fee	[SCRRF Classic]	Registration	450.00
			SCRRF Donation	[SCRRF Classic]	Donation	10.43
09/22/16		Theodore Harder	SCRRF PayPal Fee	[SCRRF Classic]	Bank	-10.43
			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 Checki...]	Transfer	-2,500.00
SCRRF Invoices						0.00
08/21/16	140	...North County Trade Tech High Sc...	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	Registration	300.00
09/12/16	140P	North County Trade Tech High Sc...	SCRRF Team 4486 Classic Fee	[LARobotics Checki...]	Registration	-300.00
09/06/16	142	...Ocean 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 Checki...]	Registration	-350.00
09/20/16	143	...San 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 Checki...]	Registration	-300.00
08/21/16	141	...San 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 Checki...]	Registration	-300.00
SCRRF Receivable						-650.00
08/21/16		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Canceled Reg ...	[SCRRF Workshops]	Write Off	-100.00
08/01/16		Oxford Academy	SCRRF Team 4079 Classic Fee	[LARobotics Checki...]	Registration	-300.00
12/04/16		South High School ASB	SCRRF Team 1197 10/19 Fall Classic	[LARobotics Checki...]		-250.00
OVERALL TOTAL						6,884.98

SCRRF Account Balances by Half Year - As of 12/31/16

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance
Liability Accounts				
SCRRF Classic	-5,329.90	-9,271.27	-2,583.93	-8,813.91
SCRRF Other	-72.66	-72.66	-72.66	-73.56
SCRRF Scrimmage	-402.45	-52.21	-3,229.41	-3,229.41
SCRRF Workshops	-1,690.21	-2,672.71	-2,672.71	-3,255.21
TOTAL Liability Accounts	-7,495.22	-12,068.85	-8,558.71	-15,372.09
OVERALL TOTAL	-7,495.22	-12,068.85	-8,558.71	-15,372.09

SCRRF

SCRRF Categories by Tag

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Category	Bank	Donation	Refund Exp	Refund Inc	Registration	Use Tax	Write Off	OVERALL TOTAL
INFLOWS								
FROM SCRRF Classic	0.00	83.45	0.00	199.49	6,400.00	0.00	0.00	6,682.94
FROM SCRRF Other	0.00	1.23	0.00	0.00	0.00	0.00	0.00	1.23
FROM SCRRF Workshops	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
TOTAL INFLOWS	0.00	84.68	0.00	199.49	7,100.00	0.00	0.00	7,384.17
OUTFLOWS								
TO SCRRF Classic	80.48	0.00	249.48	0.00	0.00	123.00	0.00	452.96
TO SCRRF Other	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.33
TO SCRRF Workshops	17.50	0.00	0.00	0.00	0.00	0.00	100.00	117.50
TOTAL OUTFLOWS	98.31	0.00	249.48	0.00	0.00	123.00	100.00	570.79
OVERALL TOTAL	-98.31	84.68	-249.48	199.49	7,100.00	-123.00	-100.00	6,813.38

SCRRF Categories by Half Year

07/01/15 through 12/31/16 (Accrual Basis)

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Category	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
INCOME				
FROM SCRRF Classic	6,837.10	300.00	6,682.94	13,820.04
FROM SCRRF Other	0.00	0.00	1.23	1.23
FROM SCRRF Scrimmage	0.00	4,933.81	0.00	4,933.81
FROM SCRRF Workshops	1,000.00	0.00	700.00	1,700.00
TOTAL INCOME	7,837.10	5,233.81	7,384.17	20,455.08
EXPENSES				
TO SCRRF Classic	2,895.73	6,987.34	452.96	10,336.03
TO SCRRF Other	0.00	0.00	0.33	0.33
TO SCRRF Scrimmage	350.24	1,756.61	0.00	2,106.85
TO SCRRF Workshops	17.50	0.00	117.50	135.00
TOTAL EXPENSES	3,263.47	8,743.95	570.79	12,578.21
OVERALL TOTAL	4,573.63	-3,510.14	6,813.38	7,876.87

SCRRF Tags by Half Year
07/01/15 through 12/31/16

01/24/17

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Class Description	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
Awards	-379.33	0.00	0.00	-379.33
Bank	-118.85	-56.21	-98.31	-273.37
Donation	0.00	65.25	84.68	149.93
Event	-199.94	0.00	0.00	-199.94
Facilities	-1,185.63	0.00	0.00	-1,185.63
Field	-441.59	-2,442.74	0.00	-2,884.33
Insurance	0.00	-1,995.00	0.00	-1,995.00
Other Inc	0.00	118.56	0.00	118.56
Refund Exp	-556.60	0.00	-249.48	-806.08
Refund Inc	312.10	0.00	199.49	511.59
Registration	7,525.00	5,050.00	7,100.00	19,675.00
Scholarship	0.00	-3,000.00	0.00	-3,000.00
Use Tax	-381.53	0.00	-123.00	-504.53
Write Off	0.00	-1,250.00	-100.00	-1,350.00
OVERALL TOTAL	4,573.63	-3,510.14	6,813.38	7,876.87

SCRRF Payees by Half Year
07/01/15 through 12/31/16 (Accrual Basis)

01/24/17

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Payee	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
INCOME				
Alicia Skilton	0.00	0.00	1.23	1.23
Andrew Weddle	250.00	257.25	0.00	507.25
Ariane S Nazemi	0.00	0.00	400.00	400.00
Brenda Minjares	0.00	0.00	100.00	100.00
Charles Ludlam	0.00	0.00	307.06	307.06
Christopher H Husmann	0.00	118.56	0.00	118.56
Christopher Walter	0.00	257.25	0.00	257.25
Code Orange Inc.	250.00	0.00	0.00	250.00
Cynthia A Cregier	0.00	0.00	300.00	300.00
Cynthia Cregier	100.00	0.00	0.00	100.00
Dana Hills High School	0.00	250.00	0.00	250.00
Darryl Newhouse	0.00	0.00	100.00	100.00
David Brinza	250.00	0.00	0.00	250.00
Douglas DeVicariis	100.00	0.00	0.00	100.00
Dr. Susan Berman	0.00	0.00	100.00	100.00
Edward Richter	100.00	0.00	0.00	100.00
Evan Smith	376.65	0.00	0.00	376.65
Fairmont Preparatory Academy	100.00	0.00	0.00	100.00
Fairmont Private Schools' Parent Assoc. Prep Academy	0.00	0.00	400.00	400.00
Frazier Mountain High School	300.00	0.00	0.00	300.00
FRC Team 980 Thunderbots	100.00	257.25	100.00	457.25
Glenn Yamasaki	100.00	0.00	0.00	100.00
Gloria Rodriguez	0.00	0.00	100.00	100.00
Jason B Lawrence	100.00	0.00	0.00	100.00
Jeff D Neeley	0.00	0.00	300.00	300.00
Jeff Freeman	0.00	0.00	100.00	100.00
Jeffrey Patrick Henson	0.00	0.00	357.06	357.06
Jen-chun Chao	376.65	0.00	0.00	376.65
Jennifer Cho	0.00	257.25	0.00	257.25

SCRRF Payees by Half Year
07/01/15 through 12/31/16 (Accrual Basis)

01/24/17

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Payee	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
Jenny Chu	0.00	257.25	0.00	257.25
Jocelyn Plant	0.00	257.25	0.00	257.25
John Woodworth	250.00	0.00	307.06	557.06
Joseph Condrat	250.00	0.00	0.00	250.00
Joseph Petito	475.00	0.00	409.30	884.30
Karl Cyr	0.00	0.00	358.18	358.18
Klint Kirkconnell	250.00	0.00	0.00	250.00
Lilly Kam	255.50	0.00	0.00	255.50
Loyola High School	0.00	250.00	0.00	250.00
Miriam Melero	0.00	0.00	460.43	460.43
North County Trade Tech High School	250.00	0.00	300.00	550.00
Ocean View High School ASB	0.00	0.00	350.00	350.00
Orcutt Union School District	0.00	0.00	350.00	350.00
Oscar Vasquez	250.00	0.00	0.00	250.00
Oxford Academy	250.00	550.00	0.00	800.00
Patricio Cuesta	0.00	257.25	0.00	257.25
Peninsula Education Foundation	0.00	250.00	0.00	250.00
Peter C Beal	300.00	0.00	0.00	300.00
Ramona Convent Secondary School	0.00	250.00	0.00	250.00
Regina Rubio	0.00	0.00	409.30	409.30
Remy Demont	0.00	0.00	100.00	100.00
Richard Sisk	250.00	0.00	0.00	250.00
Robert Swedberg	0.00	257.25	0.00	257.25
Saint John Bosco High School	0.00	250.00	0.00	250.00
San Marino High School	0.00	0.00	300.00	300.00
San Pasqual High School	0.00	0.00	300.00	300.00
San Pasqual High School Associated Student Body	250.00	0.00	0.00	250.00
Seawave Technologies	0.00	257.25	0.00	257.25
Shane Palmerino	250.00	0.00	0.00	250.00
Simon Huss	250.00	0.00	0.00	250.00
Snap! Productions Inc.	3.30	0.00	0.00	3.30

SCRRF Payees by Half Year
07/01/15 through 12/31/16 (Accrual Basis)

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Payee	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
Snap! Productions, Inc.	300.00	0.00	0.00	300.00
South High School ASB	0.00	500.00	0.00	500.00
Stephanie Fields	250.00	0.00	0.00	250.00
Team 4 ELEMENT	250.00	0.00	0.00	250.00
Tehachapi High School Associated Student Body	300.00	0.00	0.00	300.00
Temecula Preparatory School	0.00	0.00	307.06	307.06
The Help Goup	100.00	0.00	0.00	100.00
Theodore Harder	0.00	0.00	460.43	460.43
Thomas Smeltzer	0.00	0.00	307.06	307.06
Thomas Zook	250.00	250.00	0.00	500.00
West High School ASB	250.00	250.00	0.00	500.00
XBots Robotics	100.00	0.00	0.00	100.00
TOTAL INCOME	7,837.10	5,233.81	7,384.17	20,455.08
EXPENSES				
Ad Manufacturing Corp 516-352-6161 NY	379.33	0.00	0.00	379.33
Alicia Skilton	0.00	0.00	0.33	0.33
Alliance Member Services 800-359-6422 CA	0.00	1,995.00	0.00	1,995.00
Allison Lenhard	0.00	1,000.00	0.00	1,000.00
Andrew Weddle	5.80	5.96	0.00	11.76
AndyMark, Inc. 765-868-4779 IN	0.00	700.40	0.00	700.40
Brenda Minjares	0.00	0.00	2.50	2.50
Caitlyn Rose Fasteneau	0.00	1,000.00	0.00	1,000.00
Charles Ludlam	0.00	0.00	7.06	7.06
Christopher Walter	0.00	5.96	0.00	5.96
Code Orange Inc.	5.80	0.00	0.00	5.80
Cynthia Cregier	2.50	0.00	0.00	2.50
Dana Hills High School	0.00	250.00	0.00	250.00
Darryl Newhouse	0.00	0.00	2.50	2.50
David Brinza	5.80	0.00	0.00	5.80
Douglas DeVicariis	2.50	0.00	0.00	2.50

SCRRF Payees by Half Year
07/01/15 through 12/31/16 (Accrual Basis)

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Payee	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
Dr. Susan Berman	0.00	0.00	2.50	2.50
Edward Richter	2.50	0.00	0.00	2.50
Evan Smith	83.55	0.00	0.00	83.55
Fairmont Preparatory Academy	0.00	0.00	100.00	100.00
Franchise Tax Board	381.53	0.00	123.00	504.53
FRC Team 980 Thunderbots	2.50	5.96	2.50	10.96
Glenn Yamasaki	2.50	0.00	0.00	2.50
Gloria Rodriguez	0.00	0.00	2.50	2.50
Hope Conant	506.33	570.29	0.00	1,076.62
Industrial Safety Gear 419-841-7720 OH	135.20	0.00	0.00	135.20
Jeff Freeman	0.00	0.00	2.50	2.50
Jeffrey Patrick Henson	0.00	0.00	57.06	57.06
Jen-chun Chao	83.55	0.00	0.00	83.55
Jennifer Cho	0.00	5.96	0.00	5.96
Jennifer Tran	0.00	1,000.00	0.00	1,000.00
Jenny Chu	0.00	5.96	0.00	5.96
Jocelyn Plant	0.00	5.96	0.00	5.96
John Woodworth	5.80	0.00	7.06	12.86
Joseph Condrat	5.80	0.00	0.00	5.80
Joseph Petito	11.05	0.00	9.30	20.35
Karl Cyr	0.00	0.00	8.18	8.18
Klint Kirkconnell	5.80	0.00	0.00	5.80
Lilly Kam	255.80	0.00	0.00	255.80
Loyola High School	0.00	250.00	0.00	250.00
Miriam Melero	0.00	0.00	64.52	64.52
Oscar Vasquez	5.80	0.00	0.00	5.80
Oxford Academy	0.00	250.00	0.00	250.00
Palos Verdes Peninsula Education Foundation	0.00	250.00	0.00	250.00
Patricio Cuesta	0.00	8.53	0.00	8.53
Regina Rubio	0.00	0.00	109.30	109.30
Remy Demont	0.00	0.00	2.50	2.50

SCRRF Payees by Half Year
07/01/15 through 12/31/16 (Accrual Basis)

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Payee	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
Richard Sisk	5.80	0.00	0.00	5.80
Robert Swedberg	0.00	5.96	0.00	5.96
Ron Shaffer	0.00	1,172.05	0.00	1,172.05
Seawave Technologies	0.00	5.96	0.00	5.96
Shane Palmerino	5.80	0.00	0.00	5.80
Simon Huss	5.80	0.00	0.00	5.80
Snap! Productions Inc.	150.00	0.00	0.00	150.00
Snap! Productions, Inc.	6.90	0.00	0.00	6.90
South High School ASB	0.00	250.00	0.00	250.00
Stephanie Fields	5.80	0.00	0.00	5.80
Team 4 ELEMENT	5.80	0.00	0.00	5.80
The Help Goup	2.50	0.00	0.00	2.50
Theodore Harder	0.00	0.00	60.42	60.42
Thomas Smeltzer	0.00	0.00	7.06	7.06
Valencia High School	1,185.63	0.00	0.00	1,185.63
TOTAL EXPENSES	3,263.47	8,743.95	570.79	12,578.21
OVERALL TOTAL	4,573.63	-3,510.14	6,813.38	7,876.87

SCRRF Transactions by Tag for Half Year

07/01/16 through 12/31/16

01/24/17

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Date	Account	Num	Description	Memo	Category	Clr	Amount
Bank							-98.31
10/13/16	LARobotics PayPal	S Alicia Skilton	LARobotics PayPal Fee		[SCRRF Other]	R	-0.33
11/19/16	LARobotics PayPal	S Brenda Minjares	SCRRF PayPal Fee		[SCRRF Workshops]	R	-2.50
08/30/16	LARobotics PayPal	S Charles Ludlam	SCRRF PayPal Fee		[SCRRF Classic]	R	-7.06
11/19/16	LARobotics PayPal	S Darryl Newhouse	SCRRF PayPal Fee		[SCRRF Workshops]	R	-2.50
11/07/16	LARobotics PayPal	S Dr. Susan Berman	SCRRF PayPal Fee		[SCRRF Workshops]	R	-2.50
11/19/16	LARobotics PayPal	S FRC Team 980 Thunderbots	SCRRF PayPal Fee		[SCRRF Workshops]	R	-2.50
11/18/16	LARobotics PayPal	S Gloria Rodriguez	SCRRF PayPal Fee		[SCRRF Workshops]	R	-2.50
10/15/16	LARobotics PayPal	S Jeff Freeman	SCRRF Paypal Fee		[SCRRF Workshops]	R	-2.50
09/12/16	LARobotics PayPal	S Jeffrey Patrick Henson	SCRRF PayPal Fee		[SCRRF Classic]	R	-7.06
08/22/16	LARobotics PayPal	S John Woodworth	SCRRF PayPal Fee		[SCRRF Classic]	R	-7.06
08/22/16	LARobotics PayPal	S Joseph Petito	SCRRF PayPal Fee		[SCRRF Classic]	R	-9.30
09/12/16	LARobotics PayPal	S Karl Cyr	SCRRF PayPal Fee		[SCRRF Classic]	R	-8.18
09/20/16	LARobotics PayPal	S Miriam Melero	SCRRF PayPal Fee		[SCRRF Classic]	R	-15.03
09/24/16	LARobotics PayPal	S Regina Rubio	SCRRF PayPal Fee		[SCRRF Classic]	R	-9.30
11/09/16	LARobotics PayPal	S Remy Demont	SCRRF PayPal Fee		[SCRRF Workshops]	R	-2.50
09/21/16	LARobotics PayPal	S Theodore Harder	SCRRF PayPal Fee		[SCRRF Classic]	R	-10.43
08/31/16	LARobotics PayPal	S Thomas Smeltzer	SCRRF PayPal Fee		[SCRRF Classic]	R	-7.06
Donation							84.68
10/13/16	LARobotics PayPal	S Alicia Skilton	LARobotics Invoice Test Payment		[SCRRF Other]	R	1.23
08/30/16	LARobotics PayPal	S Charles Ludlam	SCRRF Donation		[SCRRF Classic]	R	7.06
09/12/16	LARobotics PayPal	S Jeffrey Patrick Henson	SCRRF Donation		[SCRRF Classic]	R	7.06
08/22/16	LARobotics PayPal	S John Woodworth	SCRRF Donation		[SCRRF Classic]	R	7.06
08/22/16	LARobotics PayPal	S Joseph Petito	SCRRF Donation		[SCRRF Classic]	R	9.30
09/12/16	LARobotics PayPal	S Karl Cyr	SCRRF Donation		[SCRRF Classic]	R	8.18
09/20/16	LARobotics PayPal	S Miriam Melero	SCRRF Donation		[SCRRF Classic]	R	10.94
09/24/16	LARobotics PayPal	S Regina Rubio	SCRRF Donation		[SCRRF Classic]	R	9.30
09/12/16	LARobotics Checking 160831...	Temecula Preparatory School	SCRRF Donation		[SCRRF Classic]	R	7.06
09/21/16	LARobotics PayPal	S Theodore Harder	SCRRF Donation		[SCRRF Classic]	R	10.43
08/31/16	LARobotics PayPal	S Thomas Smeltzer	SCRRF Donation		[SCRRF Classic]	R	7.06
Refund Exp							-249.48
09/19/16	LARobotics PayPal	Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee Overpayment Refund		[SCRRF Classic]	R	-50.00
09/20/16	LARobotics PayPal	Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment Refund		[SCRRF Classic]	R	-49.49
09/29/16	LARobotics PayPal	Regina Rubio	SCRRF Team 1452 Classic Fee Overpayment Refund		[SCRRF Classic]	R	-100.00
09/22/16	LARobotics PayPal	Theodore Harder	SCRRF Team 687 Classic Fee Overpayment Refund		[SCRRF Classic]	R	-49.99
Refund Inc							199.49
09/12/16	LARobotics PayPal	S Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee overpayment		[SCRRF Classic]	R	50.00
09/20/16	LARobotics PayPal	S Miriam Melero	SCRRF Team 4584 Classic Fee Overpayment		[SCRRF Classic]	R	49.49
09/24/16	LARobotics PayPal	S Regina Rubio	SCRRF Fee Overpayment		[SCRRF Classic]	R	100.00
Registration							7,100.00
11/07/16	LARobotics Checking 160923	Ariane S Nazemi	SCRRF Team 5209 Classic Fee		[SCRRF Classic]	R	400.00
11/19/16	LARobotics PayPal	S Brenda Minjares	SCRRF Team 6659 Workshops Fee		[SCRRF Workshops]	R	100.00
08/30/16	LARobotics PayPal	S Charles Ludlam	SCRRF Team 5810 Classic Fee		[SCRRF Classic]	R	300.00
11/07/16	LARobotics Checking 160925	Cynthia A Cregier	SCRRF Team 5869 Classic Fee		[SCRRF Classic]	R	300.00
11/19/16	LARobotics PayPal	S Darryl Newhouse	SCRRF Team 597 Workshops Fee		[SCRRF Workshops]	R	100.00

SCRRF Transactions by Tag for Half Year

07/01/16 through 12/31/16

01/24/17

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/07/16	LARobotics PayPal		S Dr. Susan Berman	SCRRF Team 5678 Workshops	[SCRRF Workshops]	R	100.00
09/19/16	LARobotics Checking	160912	Fairmont Private Schools' Parent Assoc. Prep Academy	SCRRF Team 4913 Classic Fee	[SCRRF Classic]	R	400.00
11/19/16	LARobotics PayPal		S FRC Team 980 Thunderbots	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	R	100.00
11/18/16	LARobotics PayPal		S Gloria Rodriguez	SCRRF Team 900 Workshops Fee	[SCRRF Workshops]	R	100.00
09/03/16	LARobotics Checking	QPay	Jeff D Neeley	SCRRF Team 981 Classic Fee	[SCRRF Classic]	R	300.00
10/15/16	LARobotics PayPal		S Jeff Freeman	SCRRF Team 6245 Workshops Fee	[SCRRF Workshops]	R	100.00
09/12/16	LARobotics PayPal		S Jeffrey Patrick Henson	SCRRF Team 5765 Classic Fee	[SCRRF Classic]	R	300.00
08/22/16	LARobotics PayPal		S John Woodworth	SCRRF Team 691 Classic Fee	[SCRRF Classic]	R	300.00
08/22/16	LARobotics PayPal		S Joseph Petito	SCRRF Team 1197 Classic Fee	[SCRRF Classic]	R	400.00
09/12/16	LARobotics PayPal		S Karl Cyr	SCRRF Team 599 Classic Fee	[SCRRF Classic]	R	350.00
09/20/16	LARobotics PayPal		S Miriam Melero	SCRRF Team 4584 Classic Fee	[SCRRF Classic]	R	400.00
08/21/16	SCRRF Invoices	140	... North County Trade Tech High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	c	300.00
09/06/16	SCRRF Invoices	142	... Ocean View High School ASB	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	c	350.00
11/07/16	LARobotics Checking	160922	Orcutt Union School District	SCRRF Team 3512 Classic Fee	[SCRRF Classic]	R	350.00
09/24/16	LARobotics PayPal		S Regina Rubio	SCRRF Team 1452 Classic Fee	[SCRRF Classic]	R	300.00
11/09/16	LARobotics PayPal		S Remy Demont	SCRRF Team 4913 Workshops	[SCRRF Workshops]	R	100.00
09/20/16	SCRRF Invoices	143	... San Marino High School	SCRRF 2016 Fall Classic Saturday 9/24	[SCRRF Classic]	c	300.00
08/21/16	SCRRF Invoices	141	... San Pasqual High School	SCRRF 2016 Fall Classic Saturday 9/24/16	[SCRRF Classic]	c	300.00
09/12/16	LARobotics Checking	160831...	Temecula Preparatory School	SCRRF Team 3453 Classic Fee	[SCRRF Classic]	R	300.00
09/21/16	LARobotics PayPal		S Theodore Harder	SCRRF Team 687 Classic Fee	[SCRRF Classic]	R	450.00
08/31/16	LARobotics PayPal		S Thomas Smeltzer	SCRRF Team 1138 Classic Fee	[SCRRF Classic]	R	300.00
Use Tax							-123.00
11/12/16	LARobotics Checking	2362	Franchise Tax Board	SCRRF FY 2015 Use Tax	[SCRRF Classic]	R	-123.00
Write Off							-100.00
08/21/16	SCRRF Receivable		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Canceled Reg 11/29/15	[SCRRF Workshops]		-100.00
OVERALL TOT...							6,813.38

Other Account Balances by Half Year - As of 12/31/16

Account	06/30/15 Balance	12/31/15 Balance	06/30/16 Balance	12/31/16 Balance
Asset Accounts				
LARobotics Receivable	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00
Liability Accounts				
LARobotics Chevron Grant	-827.74	-775.36	-775.36	-775.36
LARobotics Other	-45.84	-23.91	-539.88	-611.48
LARobotics Payable	0.00	0.00	0.00	0.00
LARobotics Team Grants	0.00	0.00	0.00	0.00
VRC Other	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-873.58	-799.27	-1,315.24	-1,386.84
OVERALL TOTAL	-873.58	-799.27	-1,315.24	-1,386.84

Other

Other Tags by Half Year

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Class Description	07/01/15- 12/31/15	01/01/16- 06/30/16	07/01/16- 12/31/16	OVERALL TOTAL
Admin	-112.32	-112.32	-147.29	-371.93
Bank	-21.00	-27.84	-3.81	-52.65
Donation	59.48	75.40	63.00	197.88
Food Exp	0.00	-1,137.15	0.00	-1,137.15
Food Inc	0.00	1,197.00	0.00	1,197.00
Other Inc	0.00	520.88	159.70	680.58
Use Tax	-0.47	0.00	0.00	-0.47
OVERALL TOTAL	-74.31	515.97	71.60	513.26

Other Transactions by Tag for Half Year

07/01/16 through 12/31/16

01/24/17	Date	Account	Num	Description	Memo	Category	Amount
							-147.29
	07/20/16	LARobotics Checking	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus		[LARobotics Other]	-9.99
	08/22/16	LARobotics Checking	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus		[LARobotics Other]	-9.99
	09/20/16	LARobotics Checking	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus		[LARobotics Other]	-9.99
	11/02/16	LARobotics Checking	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus		[LARobotics Other]	-9.99
	11/07/16	LARobotics Checking EFT	CA Secretary Of State 916-653-3775 CA	LARobotics Registration SI-100 Online Even Years		[LARobotics Other]	-20.00
	11/18/16	LARobotics Checking	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus		[LARobotics Other]	-62.37
	12/18/16	LARobotics Checking	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus		[LARobotics Other]	-24.96
							-3.81
	10/17/16	LARobotics PayPal	...Carlene Damko	LARobotics PayPal Fee		[LARobotics Other]	-3.81
							63.00
	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 - Anonymous		[LARobotics Other]	2.53
	09/23/16	LARobotics PayPal	Paypal Giving Fund	LARobotics Humble Bundle - Anonymous		[LARobotics Other]	1.01
	10/25/16	LARobotics PayPal	Paypal Giving Fund	LARobotics Humble Bundle - Revelmode		[LARobotics Other]	1.13
	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 Bundle - Anonymous		[LARobotics Other]	0.97
	12/22/16	LARobotics PayPal	Paypal Giving Fund	LARobotics Humble Bundle - Anonymous		[LARobotics Other]	2.45
							159.70
	10/17/16	LARobotics PayPal	...Carlene Damko	LARobotics Invoice 131016-1		[LARobotics Other]	159.70
						OVERALL TO...	71.60

FLL / FTC / SCRRF / LARobotics Financial Report Totals

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

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	12/31/12	<i>Revised 04/30/14</i>		06/30/14	12/31/14	06/30/15	12/31/15	04/30/16	06/30/16	12/31/16
FLL	10,808.69	8,014.31	25,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	8,267.24	-2,794.38	17,576.68	-25,590.99	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	
FTC	18,861.66	5,347.73	2,753.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	3,938.60	-13,513.93	-2,594.72	-2,753.01	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	
SCRRF	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
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
Δ 12 mo		2,033.90		-2,033.64		-1,180.96		3,889.93	1,063.49	
Other	0.00	0.00	0.00	1,431.63	948.42	873.58	799.27	836.04	1,315.24	1,386.84
Δ 6 mo	0.00	0.00	0.00	1,431.63	-483.21	-74.84	-74.31	36.77	515.97	71.60
Δ 12 mo		0.00		1,431.63		-558.05		-37.54	441.66	
Total	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
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
Δ 12 mo		-2,068.57		-13,964.05		-1,739.01		3,852.39	1,505.15	
LARobotics	12/31/12	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
Banks	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
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
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
Assets	1,154.83	85.33	910.16	0.00	0.00	250.00	350.00	1,600.00	650.00	0.00
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
Δ 12 mo		-1,236.90		-85.33		250.00		1,350.00	400.00	
Liabilities	-6,601.97	-511.67	-1,659.01	-725.10	-370.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	-6,601.97	6,090.30	-1,147.34	933.91	355.10	370.00	0.00	0.00	0.00	0.00
Δ 12 mo		-511.67		-213.43		725.10		0.00	0.00	
Total	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
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
Δ 12 mo		-2,068.57		-13,964.05		-1,739.01		3,852.39	1,505.15	