

2018 California Exempt Organization Annual Information Return

199

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) 07/01/2018 and ending (mm/dd/yyyy) 06/30/2019

Corporation/Organization name Los Angeles Robotics		California corporation number 3 1 0 3 2 5 5	
Additional information. See instructions. Treasurer: LeRoy E Nelson		2 0 - 0 5 7 2 5 3	
Street address (suite or room) 1457 3rd Street		PMB no.	
City Manhattan Beach		State CA	Zip code 90266
Foreign country name		Foreign province/state/county	
		Foreign postal code	

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) ●</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> (2) <input type="checkbox"/> (3) <input type="checkbox"/> Sch H (990) <input type="checkbox"/> Other 990 series</p> <p>G Is this a group filing? See instructions. ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p> <p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g?.. ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources .. _____</p> <p>L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. ● <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>M Is the organization a Limited Liability Company?..... ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income?..... ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year?..... ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>P Is federal Form 1023/1024 pending?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	Gross sales or receipts from other sources. From Side 2, Part II, line 8. ●		10,794
	Gross dues and assessments from members and affiliates ●		0
	Gross contributions, gifts, grants, and similar amounts received ●		55,526
	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B. ●		66,321
	Cost of goods sold ●	0	
	Cost or other basis, and sales expenses of assets sold ●	0	
	Total costs. Add line 5 and line 6.		0
Total gross income. Subtract line 7 from line 4. ●		66,321	
Expenses	Total expenses and disbursements. From Side 2, Part II, line 18 ●		64,877
	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●		1,444
Filing Fee	Total payments ●		0
	Use tax. See General Information K ●		611
	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●		
	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●		611
	Filing fee \$10 or \$25. See General Information F ●		0
Penalties and Interest. See General Information J		0	
17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result ●		611	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer ▶	Title Treasurer	Date	● Telephone (310) 937-7226
	Preparer's signature ▶		Date	● Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address ▶			● Firm's FEIN
				● Telephone

May the FTB discuss this return with the preparer shown above? See instructions ● Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1	10,794	00
	2	Interest	●	2	0	00
	3	Dividends	●	3	0	00
	4	Gross rents	●	4	0	00
	5	Gross royalties	●	5	0	00
	6	Gross amount received from sale of assets (See Instructions)	●	6	0	00
	7	Other income. Attach schedule	●	7	0	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	●	8	10,794	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	54,011	00
	10	Disbursements to or for members	●	10	0	00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	0	00
	12	Other salaries and wages	●	12	0	00
	13	Interest	●	13	0	00
	14	Taxes	●	14	0	00
	15	Rents	●	15	0	00
	16	Depreciation and depletion (See instructions)	●	16	0	00
	17	Other Expenses and Disbursements. Attach schedule	●	17	10,866	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18	64,877	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1 Cash		15,408		●	22,913
2 Net accounts receivable		10,250		●	0
3 Net notes receivable		0		●	0
4 Inventories		0		●	0
5 Federal and state government obligations		0		●	0
6 Investments in other bonds		0		●	0
7 Investments in stock		0		●	0
8 Mortgage loans		0		●	0
9 Other investments. Attach schedule		0		●	0
10 a Depreciable assets					
b Less accumulated depreciation	()	0	()		0
11 Land		0		●	0
12 Other assets. Attach schedule		0		●	0
13 Total assets		25,658			22,913
Liabilities and net worth					
14 Accounts payable		3,888		●	986
15 Contributions, gifts, or grants payable		0		●	0
16 Bonds and notes payable		0		●	0
17 Mortgages payable		0		●	0
18 Other liabilities. Attach schedule		0			0
19 Capital stock or principal fund		0		●	0
20 Paid-in or capital surplus. Attach reconciliation		0		●	0
21 Retained earnings or income fund		0		●	0
22 Total liabilities and net worth		21,770			21,927

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000			
1 Net income per books	●	7 Income recorded on books this year not included in this return. Attach schedule	●
2 Federal income tax	●	8 Deductions in this return not charged against book income this year. Attach schedule	●
3 Excess of capital losses over capital gains	●	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule	●	10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	●		
6 Total. Add line 1 through line 5			

Fiscal Year 2018**Los Angeles Robotics****Form 199****Schedule of Contributions, Gifts, Grants, and Similar Amounts Paid****Team Grants – Team Registrations and Robot Equipment**

School Name	Address	City	Zip	Amount	Relationship
109th Street Elementary School	10915 McKinley Ave	Los Angeles	90059	886.88	None
112th Street Elementary School	1265 E 112th St	Los Angeles	90059	1,036.88	None
116th Street Elementary School	11610 Stanford Ave	Los Angeles	90059	1,036.88	None
49th Street Elementary School	750 E 49th St	Los Angeles	90011	150.00	None
61st Street Elementary School	6020 S Figueroa	Los Angeles	90003	675.55	None
92nd Street Elementary School	9211 Grape St	Los Angeles	90002	1,036.88	None
93rd Street Elementary School	330 E 93rd St	Los Angeles	90003	886.88	None
96th Street Elementary School	1471 E 96th St	Los Angeles	90002	1,036.88	None
Albion Street Elementary School	322 S Ave 18	Los Angeles	90031	675.55	None
Augustus F. Hawkins High School	825 W 60th St	Los Angeles	90044	875.91	None
Barack Obama Global Preparation Academy	1700 W 46th St	Los Angeles	90062	1,501.46	None
Beachy Avenue Elementary School	9757 Beachy Ave	Arleta	91331	250.00	None
Beethoven Street Elementary School	3711 Beethoven St	Los Angeles	90066	886.88	None
Belvedere Elementary School	3724 E 1st St	City Terrace	90063	875.91	None
Boys Academic Leadership Academy (BALA)	1511 W 110th St	Los Angeles	90047	1,036.88	None
Brockton Avenue Elementary School	1309 Armacost Ave	Los Angeles	90025	150.00	None
Carson Street STEAM Academy	161 E Carson St	Carson	90745	250.00	None
Charnock Road Elementary School	11133 Charnock Rd	Los Angeles	90034	675.55	None
Christopher Dena Elementary School	1314 S Dacotah St	Los Angeles	90023	675.55	None
Compton Avenue Elementary School	1515 E 104th St	Los Angeles	90002	1,036.88	None
Corona Avenue Elementary School	3825 Bell Ave	Bell	90201	525.55	None
Dr. Lawrence H. Moore MST Academy	1321 E 61st St	Los Angeles	90001	1,036.88	None
Esperanza Elementary School	680 Little St	Los Angeles	90017	250.00	None
Florence Griffith Joyner Elementary School	1963 E 103rd St	Los Angeles	90002	1,036.88	None
Garvanza Elementary School	317 N Ave 62	Los Angeles	90042	875.91	None
Gerald A. Lawson Academy	929 W 69th St	Los Angeles	90044	675.55	None
Grape Street Elementary School	1940 E 111th St	Los Angeles	90059	1,036.88	None
Halldale Avenue Elementary School	21514 Halldale Ave	Torrance	90501	250.00	None
Latona Avenue Elementary School	4312 Berenice Ave	Los Angeles	90031	250.00	None
Loren Miller Elementary School	830 W 77th St	Los Angeles	90044	250.00	None
Lovelie P Flournoy Elementary School	1630 E 111th St	Los Angeles	90059	886.88	None
Mark Twain Middle School	2224 Walgrove Ave	Los Angeles	90066	875.91	None
Mary Mcleod Bethune Middle School	155 W 69th St	Los Angeles	90003	1,036.88	None
Nava College Preparatory Academy	1319 East 41st St.	Los Angeles	90011	3,284.98	None
Orville Wright Engineering & Design Magnet	6550 W 80th St	Los Angeles	90045	1,036.88	None
Ramona Elementary School	1133 N Mariposa Ave	Los Angeles	90029	1,036.88	None

Fiscal Year 2018

Los Angeles Robotics

Form 199

Schedule of Contributions, Gifts, Grants, and Similar Amounts Paid

Team Grants – Team Registrations and Robot Equipment

School Name	Address	City	Zip	Amount	Relationship
Ritter Elementary School	11108 Watts Ave	Los Angeles	90059	1,036.88	None
Samuel Gompers Middle School	234 E 112th St	Los Angeles	90061	1,762.79	None
Sara Coughlin Elementary School	11035 Borden Ave	Pacoima	91331	250.00	None
Solano Avenue Elementary School	615 Solano Ave	Los Angeles	90012	250.00	None
Torch Middle School	751 Vineland Ave	City of Industry	91746	1,036.88	None
Wilmington Middle School STEAM Magnet	1700 Gulf Ave	Wilmington	90744	1,036.88	None
Team Grants – Robot Equipment Distributed to Schools after June 30, 2019					
16 Game Kits				1,681.75	
48 Super Kits				16,972.44	
Total				54,011.08	

Schedule of Expenses and Disbursements

	SCRRF	NTG	Other	TOTAL
Team Equipment		-38,023.14		-38,023.14
Team Field		-6,823.22		-6,823.22
Team Host		-3,284.98		-3,284.98
Team New		-5,400.00		-5,400.00
Team Use Tax		-479.74		-479.74
Grant Expense	0.00	-54,011.08	0.00	-54,011.08
Awards	-349.14			-349.14
Events		-1,055.12		-1,055.12
Admin			-206.88	-206.88
Bank	-117.68	-22.30		-139.98
Write Off	-250.00			-250.00
Printing & Shipping		-17.35		-17.35
Facilities	-1,152.00			-1,152.00
Fields	-2,894.96			-2,894.96
Insurance	-587.00		-1,984.00	-2,571.00
Refund Expense	-1,256.44	-723.43	-10.00	-1,989.87
Rentals	-108.25			-108.25
Use Tax	-65.63	-65.41		-131.04
Other Expense	-6,781.10	-1,883.61	-2,200.88	-10,865.59
TOTAL EXPENSE	-6,781.10	-55,894.69	-2,200.88	-64,876.67

LARobotics California Use Tax Transactions - Last year

07/01/18 through 06/30/19

11/01/19

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Date	Memo	Amount
TRANSFERS		-610.78
Nelson Team Grants		-545.15
07/05/18	NTG 0.03 Leagues 4 Game Kits Use Tax 9.5% of 399.96	-38.00
07/19/18	NTG 0.04 Leagues Fld, 5EN, 5LP Use Tax 9.5% of 219.92	-20.89
08/28/18	NTG 0.05 League Flds Belvedere Use Tax 9.5% of 799.92	-75.99
09/19/18	NTG 0.15 Leagues STEM,RB,LP,SR Use Tax 9.5% of 273.67	-26.00
11/27/18	NTG 0.16 Leagues brain,cntr,2ch UseTax 9.5% of 194.93	-18.52
12/12/18	NTG 0.91 2019 Teams 12 SK for Use Tax 9.5% of 3,849.99	-365.75
SCRRF Scrimmage		-65.63
01/19/19	SCRRF Use Tax 7.75% of 846.83	-65.63
OVERALL TOTAL		-610.78