

California Exempt Organization Annual Information Return

2019

199

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) and ending (mm/dd/yyyy)

Corporation/Organization name California corporation number

Additional information. See instructions. FEIN

Street address (suite or room) PMB no.

City State Zip code

Foreign country name Foreign province/state/county Foreign postal code

- A First Return
B Amended Return
C IRC Section 4947(a)(1) trust
D Final Information Return?
E Check accounting method
F Federal return filed?
G Is this a group filing?
H Is this organization in a group exemption
I Did the organization have any changes to its guidelines
J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
K Is the organization exempt under R&TC Section 23701g?
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.
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?
P Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17).

Sign Here section with fields for Signature of officer, Title, Date, Telephone, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name and address, Firm's FEIN, Telephone.

May the FTB discuss this return with the preparer shown above? See instructions

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

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

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	●	
2	Federal income tax	●	
3	Excess of capital losses over capital gains	●	
4	Income not recorded on books this year. Attach schedule	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	
6	Total. Add line 1 through line 5.		
7	Income recorded on books this year not included in this return. Attach schedule	●	
8	Deductions in this return not charged against book income this year. Attach schedule	●	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		

Fiscal Year 2019**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
10th Street Elementary School	1000 Grattan St	Los Angeles	90015	437.92	None
186th Street Elementary School	1581 W 186th St	Gardena	90248	1,258.22	None
Annalee Avenue Elementary School	19410 S Annalee Ave	Carson	90746	1,148.73	None
Beachy Avenue Elementary School	9757 Beachy Ave	Arleta	91331	898.73	None
Bonita Street STEAM Academy	21929 Bonita St	Carson	90745	1,148.73	None
Breed Street Elementary School	2226 E 3rd St	Los Angeles	90033	1,148.73	None
Broadacres Avenue Elementary School	19424 S Broadacres Ave	Carson	90746	1,148.73	None
Carson Street STEAM Academy	161 E Carson St	Carson	90745	898.73	None
Cesar Chavez Elementary School	5243 Oakland St	Los Angeles	90032	1,258.22	None
Cesar E. Chavez Learning Academies - Academy of Scientific Exploration (ASE)	1001 Arroyo Ave	San Fernando	91340	437.92	None
Del Amo Elementary School	21228 Water St	Carson	90745	1,148.73	None
Dolores Street Elementary School	22526 Dolores St	Carson	90745	1,258.22	None
Dominguez Elementary STEAM Academy	21250 Santa Fe Ave	Carson	90810	1,148.73	None
El Dorado Avenue Elementary School	12749 El Dorado Ave	Sylmar	91342	1,148.73	None
Ellen Ochoa Learning Center	5027 Live Oak St	Cudahy	90201	1,148.73	None
Esperanza Elementary School	680 Little St	Los Angeles	90017	898.73	None
Estrella Elementary School	120 E 57th St	Los Angeles	90011	687.92	None
Glen Alta Elementary School	3410 Sierra St	Los Angeles	90031	998.73	None
Glenn Hammond Curtiss Middle School	1254 E Helmick St	Carson	90746	1,148.73	None
Haddon Avenue STEAM Academy and Magnet	10115 Haddon Ave.	Pacoima	91331	1,148.73	None
Halldale Avenue Elementary School	21514 Halldale Ave	Torrance	90501	908.76	None
Henry T Gage Middle School	2880 E Gage Ave	Huntington Park	90255	1,148.73	None
Hillery T Broadous Elementary School and STEAM Magnet	12561 Filmore St	Pacoima	91331	1,148.73	None
Hollenbeck Middle School	2510 E 6th St	Los Angeles	90023	1,148.73	None
Johnnie L Cochran Jr Middle School	4066 W Johnnie Cochran Vista	Los Angeles	90019	1,258.22	None
Latona Avenue Elementary School	4312 Berenice Ave	Los Angeles	90031	898.73	None
Leapwood Avenue Elementary School	19302 Leapwood Ave	Carson	90746	1,148.73	None
Loren Miller Elementary School	830 W 77th St	Los Angeles	90044	898.73	None
Main Street Elementary School	129 E 53rd St	Los Angeles	90011	1,148.73	None
Melvin Avenue Elementary School	7700 Melvin Ave.	Reseda	91335	1,148.73	None
Montague Charter Academy	13000 Montague St	Arleta	91331	1,258.22	None
Park Western Place Elementary School	1214 Park Western Pl	San Pedro	90732	1,148.73	None
Pinewood Ave Elementary School	10111 Silverton Ave	Tujunga	91042	1,048.73	None

Fiscal Year 2019

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
Ranchito Avenue Elementary School	7940 Ranchito Ave	Panorama City	91402	1,148.73	None
Rancho Dominguez Preparatory School	4110 Santa Fe Ave	Long Beach	90810	1,148.73	None
San Fernando Elementary School	1130 Mott St	San Fernando	91340	1,148.73	None
San Fernando Institute of Applied Media	130 N Brand Blvd	San Fernando	91340	1,148.73	None
Sara Coughlin Elementary School	11035 Borden Ave	Pacoima	91331	908.76	None
Solano Avenue Elementary School	615 Solano Ave	Los Angeles	90012	898.73	None
Southeast DREAMS Magnet Middle School	2560 Tweedy Blvd	South Gate	90280	1,148.73	None
Stephen M. White Middle School and STEAM Magnet	22102 S Figueroa St	Carson	90745	1,586.65	None
Stonehurst STEAM Magnet	9851 Stonehurst Ave	Sun Valley	91352	1,051.14	None
Van Ness Avenue Elementary School	501 N Van Ness Ave	Los Angeles	90004	1,051.14	None
Vena Avenue Elementary School & Gifted/High-Ability Magnet	9377 Vena Ave	Arleta	91331	1,151.14	None
Western Avenue Technology Magnet	1724 W 53rd St	Los Angeles	90062	1,051.15	None
Team Registration and Foundation Add-on Kit to be granted after June 30, 2020				259.49	
Total				48,535.04	

Team Grants – Robot Equipment Purchased the Previous Fiscal Year

16 Game Kits				1,681.75	
48 Super Kits				16,972.44	
Subtotal				18,654.19	

Team Grants – Team Registrations and Robot Equipment Purchased This Fiscal Year

Team Registrations (Team New)				8,350.00	
Robot Equipment (Team Equip)				21,530.85	
Subtotal				29,880.85	
Total				48,535.04	

Schedule of Expenses and Disbursements

Expenses	FLL	NTG	SCRRF	Other	TOTAL
Team Equipment		21,530.85			21,530.85
Team New Registrations		8,350.00			8,350.00
Grant Expense	0.00	29,880.85	0.00	0.00	29,880.85
Administration	24.00			166.94	190.94
Awards		1,019.59	209.55		1,229.14
Bank		5.00	78.12		83.12
Events		2,990.69			2,990.69
Facilities		2,420.00			2,420.00
Fields		4,360.04	294.93		4,654.97
Food		1,873.40			1,873.40
Fuel			52.86		52.86
Insurance				2,261.00	2,261.00
Printing&Shipping		15.82			15.82
Refund Expense		229.99			229.99
Rentals		952.10			952.10
Travel		333.22			333.22
Use Tax		41.95			41.95
Write Off		2,731.05			2,731.05
Other Expense	24.00	16,972.85	635.46	2,427.94	20,060.25
TOTAL EXPENSE	24.00	46,853.70	635.46	2,427.94	49,941.10

FLL = *FIRST* LEGO League, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum

LARobotics California Use Tax Transactions - Last year

07/01/19 through 06/30/20

11/01/20

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Use Tax		-41.95
09/12/19	NTG 0.18 Use Tax 9.5% of 359.96	-25.65
11/24/19	NTG 0.25 Use Tax 9.5% of 97.46	-9.26
11/26/19	NTG 0.26 Use Tax 9.5% of 74.12	-7.04
	OVERALL TOTAL	-41.95