

Los Angeles Robotics Financial Report Summary

Fiscal Years 2015 - 2017

Tag	FY 2015: 07/01/15-06/30/16				Change %	FY 2016: 07/01/16-06/30/17					Change %	FY 2017: 07/01/17-06/30/18					Change %
	SCRRF	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%	
Donation	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,000.00	241.48	69,368.69	84.6%	34561.8%	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%
Grant Income				0.0%	--					0.0%	--					0.0%	--
Contributions	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,000.00	241.48	69,368.69	84.6%	34561.8%	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%
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%		80.00	25.35	105.35	0.1%	-34.0%
Refund Income	312.10		312.10	2.1%	1200.4%	199.49	809.94	129.97	1,139.40	1.4%	265.1%	1,097.01	2,418.54	139.00	3,654.55	2.4%	220.7%
Registration	12,575.00		12,575.00	84.3%	-5.6%	11,300.00			11,300.00	13.8%	-10.1%	3,250.00			3,250.00	2.2%	-71.2%
Program Revenue	13,005.66	1,717.88	14,723.54	98.7%	10.3%	11,499.49	809.94	289.67	12,599.10	15.4%	-14.4%	4,347.01	2,498.54	164.35	7,009.90	4.7%	-44.4%
TOTAL REVENUE	13,070.91	1,852.76	14,923.67	100%	11.0%	36,626.70	44,809.94	531.15	81,967.79	100%	449.2%	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%
In Kind Income				0.0%	--					0.0%	--					0.0%	--
GROSS REVENUE	13,070.91	1,852.76	14,923.67	100%	11.0%	36,626.70	44,809.94	531.15	81,967.79	100%	449.2%	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%
Fundraising			0.00	0.0%	--				0.00	0.0%	--			0.00	0.0%	--	
Admin		-224.64	-224.64	1.7%	-23.8%			-217.29	-217.29	0.6%	-3.3%			-242.82	-242.82	0.1%	11.7%
Bank	-175.06	-48.84	-223.90	1.7%	9.4%	-155.84		-4.14	-159.98	0.5%	-28.5%	-57.15		-0.86	-58.01	0.0%	-63.7%
Write Off	-1,250.00		-1,250.00	9.3%	--					0.0%	-100.0%					0.0%	--
Admin Expense	-1,425.06	-273.48	-1,698.54	12.7%	240.1%	-155.84	0.00	-221.43	-377.27	1.1%	-77.8%	-57.15	0.00	-243.68	-300.83	0.2%	-20.3%
Hardship Grants				0.0%	--					0.0%	--					0.0%	--
Other Grants				0.0%	-100.0%					0.0%	--	-34,000.00			-34,000.00	18.3%	--
Scholarship	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00			-3,000.00	8.9%	0.0%	-3,000.00			-3,000.00	1.6%	0.0%
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%	--		-115,286.12		-115,286.12	62.1%	611.7%
Team Field				0.0%	--					0.0%	--		-4,947.50		-4,947.50	2.7%	--
Team New				0.0%	--		-2,850.00		-2,850.00	8.5%	--		-19,700.00		-19,700.00	10.6%	591.2%
Team Use Tax				0.0%	--		-1,417.40		-1,417.40	4.2%	--		-3,887.86		-3,887.86	2.1%	174.3%
Grant Expense	-3,000.00	0.00	-3,000.00	22.4%	-12.6%	-3,000.00	-20,466.20	0.00	-23,466.20	69.7%	682.2%	-37,000.00	-143,821.48	0.00	-180,821.48	97.4%	670.6%
Awards	-379.33		-379.33	2.8%	9.1%					0.0%	-100.0%					0.0%	--
Equipment				0.0%	--					0.0%	--					0.0%	--
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%	-144.00			-144.00	0.1%	-90.3%
Fields	-2,884.33		-2,884.33	21.5%	-44.0%	-4,707.90			-4,707.90	14.0%	63.2%	-1,265.29			-1,265.29	0.7%	-73.1%
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%			-1,984.00	-1,984.00	1.1%	-0.6%
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	-809.94	-29.97	-1,189.39	3.5%	113.7%	-1,103.54		-39.00	-1,142.54	0.6%	-3.9%
Rentals				0.0%	-100.0%	-143.30			-143.30	0.4%	--					0.0%	-100.0%
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%	-100.0%
Other Expense	-7,582.36	-1,137.62	-8,719.98	65.0%	-22.5%	-7,964.77	-809.94	-1,029.97	-9,804.68	29.1%	12.4%	-2,512.83	0.00	-2,060.47	-4,573.30	2.5%	-53.4%
Printing&Shipping				0.0%	-100.0%					0.0%	--	-6.65	-18.81		-25.46	0.0%	--
Fed Return Other	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.3%	-8,120.61	-1,251.40		-10,181.95	30.3%	-2.3%	-2,569.98	0.00	-2,304.15	-4,874.13	2.6%	-52.1%
CA Return Other	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.4%	-8,120.61	-1,251.40		-10,181.95	30.3%	-2.3%	-2,576.63	-18.81	-2,304.15	-4,899.59	2.6%	-51.9%
Program Expense	-10,582.36	-1,137.62	-11,719.98	87.3%	-20.2%	-10,964.77	-21,276.14	-1,029.97	-33,270.88	98.9%	183.9%	-39,519.48	-143,840.29	-2,060.47	-185,420.24	99.8%	457.3%
TOTAL EXPENSE	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	-11,120.61	-21,276.14	-1,251.40	-33,648.15	100%	150.8%	-39,576.63	-143,840.29	-2,304.15	-185,721.07	100%	452.0%
In Kind Expense				0.0%	--					0.0%	--					0.0%	--
GROSS EXPENSE	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	-11,120.61	-21,276.14	-1,251.40	-33,648.15	100%	150.8%	-39,576.63	-143,840.29	-2,304.15	-185,721.07	100%	452.0%
Transfers (Net)							-1,424.64	1,424.64					-3,585.00	3,585.00			
NET INCOME	1,063.49	441.66	1,505.15	-11.2%	-186.6%	25,506.09	22,109.16	704.39	48,319.64	-143.6%	3110.3%	-23,789.54	-14,317.12	1,683.21	-36,423.45	19.6%	-175.4%
BEGIN BALANCE	7,495.22	873.58	8,368.80		-17.2%	8,558.71	0.00	1,315.24	9,873.95		18.0%	34,064.80	22,109.16	2,019.63	58,193.59		489.4%
END BALANCE	8,558.71	1,315.24	9,873.95		18.0%	34,064.80	22,109.16	2,019.63	58,193.59		489.4%	10,275.26	7,792.04	3,702.84	21,770.14		-62.6%
Balance / Expenses	71%	93%	74%			306%	104%	161%	173%			26%	5%	161%	12%		