

Los Angeles Robotics Financial Report Summary

Fiscal Years 2016 - 2018

Tag	FY 2016: 07/01/16-06/30/17					Change %	FY 2017: 07/01/17-06/30/18					Change %	FY 2018: 07/01/18-06/30/19					Change %
	SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%	
Donation	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%	103.88	55,327.23	95.23	55,526.34	83.7%	-61.0%
Grant Income					0.0%	--					0.0%	--					0.0%	--
Contributions	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%	103.88	55,327.23	95.23	55,526.34	83.7%	-61.0%
Food Income					0.0%	-100.0%					0.0%	--					0.0%	--
Other Income			159.70	159.70	0.2%	-75.0%		80.00	25.35	105.35	0.1%	-34.0%					0.0%	-100.0%
Refund Income	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%	1,255.24	1,610.70	278.52	3,144.46	4.7%	-14.0%
Registration	11,300.00			11,300.00	13.8%	-10.1%	3,250.00			3,250.00	2.2%	-71.2%	7,650.00			7,650.00	11.5%	135.4%
Program Revenue	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%	8,905.24	1,610.70	278.52	10,794.46	16.3%	54.0%
TOTAL REVENUE	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%	9,009.12	56,937.93	373.75	66,320.80	100%	-55.6%
In Kind Income					0.0%	--					0.0%	--					0.0%	--
GROSS REVENUE	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%	9,009.12	56,937.93	373.75	66,320.80	100%	-55.6%
Fundraising				0.00	0.0%	--				0.00	0.0%	--				0.00	0.0%	--
Admin			-217.29	-217.29	0.6%	-3.3%			-242.82	-242.82	0.1%	11.7%			-206.88	-206.88	0.3%	-14.8%
Bank	-155.84		-4.14	-159.98	0.5%	-28.5%	-57.15		-0.86	-58.01	0.0%	-63.7%	-117.68	-22.30		-139.98	0.2%	141.3%
Write Off					0.0%	-100.0%					0.0%	--	-250.00			-250.00	0.4%	--
Admin Expense	-155.84	0.00	-221.43	-377.27	1.1%	-77.8%	-57.15	0.00	-243.68	-300.83	0.2%	-20.3%	-367.68	-22.30	-206.88	-596.86	0.9%	98.4%
Hardship Grants					0.0%	--					0.0%	--					0.0%	--
Other Grants					0.0%	--	-34,000.00			-34,000.00	18.3%	--					0.0%	-100.0%
Scholarship	-3,000.00			-3,000.00	8.9%	0.0%	-3,000.00			-3,000.00	1.6%	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		-16,198.80		-16,198.80	48.1%	--		-115,286.12		-115,286.12	62.1%	611.7%		-37,647.89		-37,647.89	58.0%	-67.3%
Team Field					0.0%	--		-4,947.50		-4,947.50	2.7%	--		-5,907.89		-5,907.89	9.1%	19.4%
Team Host					0.0%	--					0.0%	--		-4,379.76		-4,379.76	6.7%	--
Team New		-2,850.00		-2,850.00	8.5%	--		-19,700.00		-19,700.00	10.6%	591.2%		-5,400.00		-5,400.00	8.3%	-72.6%
Team Use Tax		-1,417.40		-1,417.40	4.2%	--		-3,887.86		-3,887.86	2.1%	174.3%		-950.02		-950.02	1.5%	-75.6%
Grant Expense	-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%	0.00	-54,285.56	0.00	-54,285.56	83.6%	-70.0%
Awards					0.0%	-100.0%					0.0%	--	-349.14			-349.14	0.5%	--
Equipment					0.0%	--					0.0%	--					0.0%	--
Events					0.0%	-100.0%					0.0%	--		-836.14		-836.14	1.3%	--
Facilities	-1,485.96			-1,485.96	4.4%	25.3%	-144.00			-144.00	0.1%	-90.3%	-1,152.00			-1,152.00	1.8%	700.0%
Fields	-4,707.90			-4,707.90	14.0%	63.2%	-1,265.29			-1,265.29	0.7%	-73.1%	-2,894.96	-39.53		-2,934.49	4.5%	131.9%
Food					0.0%	-100.0%					0.0%	--					0.0%	--
Fuel					0.0%	--					0.0%	--					0.0%	--
Insurance	-995.00		-1,000.00	-1,995.00	5.9%	0.0%			-1,984.00	-1,984.00	1.1%	-0.6%	-587.00		-1,984.00	-2,571.00	4.0%	29.6%
Other Expense					0.0%	--			-37.47	-37.47	0.0%	--					0.0%	-100.0%
Refund Expense	-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%	-1,256.44	-723.43	-10.00	-1,989.87	3.1%	74.2%
Rentals	-143.30			-143.30	0.4%	--					0.0%	-100.0%	-108.25			-108.25	0.2%	--
Travel					0.0%	--					0.0%	--					0.0%	--
Use Tax	-283.13			-283.13	0.8%	-25.9%					0.0%	-100.0%	-65.63			-65.63	0.1%	--
Other Expense	-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%	-6,413.42	-1,599.10	-1,994.00	-10,006.52	15.4%	118.8%
Printing&Shipping					0.0%	--	-6.65	-18.81		-25.46	0.0%	--		-17.35		-17.35	0.0%	-31.9%
Fed Return Other	-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%	-6,781.10	-1,621.40	-2,200.88	-10,603.38	16.3%	117.5%
CA Return Other	-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%	-6,781.10	-1,638.75	-2,200.88	-10,620.73	16.4%	116.8%
Program Expense	-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%	-6,413.42	-55,902.01	-1,994.00	-64,309.43	99.1%	-65.3%
TOTAL EXPENSE	-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%	-6,781.10	-55,924.31	-2,200.88	-64,906.29	100%	-65.1%
In Kind Expense					0.0%	--					0.0%	--					0.0%	--
GROSS EXPENSE	-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%	-6,781.10	-55,924.31	-2,200.88	-64,906.29	100%	-65.1%
Transfers (Net)		-1,424.64	1,424.64					-3,585.00	3,585.00					-322.00	322.00			
NET INCOME	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%	2,228.02	691.62	-1,505.13	1,414.51	-2.2%	-103.9%
BEGIN BALANCE	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%		10,275.26	7,792.04	3,702.84	21,770.14		-62.6%
END BALANCE	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%		12,503.28	8,483.66	2,197.71	23,184.65		6.5%
Balance / Expenses	306%	104%	161%	173%			26%	5%	161%	12%			184%	15%	100%	36%		