

Los Angeles Robotics Financial Report Summary

Fiscal Years 2017 - 2019

Tag	FY 2017: 07/01/17-06/30/18					Change %	FY 2018: 07/01/18-06/30/19					Change %	FY 2019: 07/01/19-06/30/20					Change %		
	SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%		SCRRF	FLL	NTG	Other	TOTAL		%	
Donation	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%	280.77		33,600.00	131.81	34,012.58	51.5%	-38.7%	
Grant Income					0.0%	--					0.0%	--							0.0%	--
<b>Contributions</b>	<b>11,440.08</b>	<b>130,609.63</b>	<b>238.01</b>	<b>142,287.72</b>	<b>95.3%</b>	<b>105.1%</b>	<b>103.88</b>	<b>55,327.23</b>	<b>95.23</b>	<b>55,526.34</b>	<b>83.7%</b>	<b>-61.0%</b>	<b>280.77</b>	<b>0.00</b>	<b>33,600.00</b>	<b>131.81</b>	<b>34,012.58</b>	<b>51.5%</b>	<b>-38.7%</b>	
Food Income					0.0%	--					0.0%	--							0.0%	--
Other Income		80.00	25.35	105.35	0.1%	-34.0%					0.0%	-100.0%	5,000.00	1,992.80		6,992.80	10.6%	--	--	
Refund Income	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%		790.63	176.25	966.88	1.5%	-69.3%	--	
Registration	3,250.00			3,250.00	2.2%	-71.2%	7,650.00			7,650.00	11.5%	135.4%	5,500.00		18,620.00		24,120.00	36.5%	215.3%	
<b>Program Revenue</b>	<b>4,347.01</b>	<b>2,498.54</b>	<b>164.35</b>	<b>7,009.90</b>	<b>4.7%</b>	<b>-44.4%</b>	<b>8,905.24</b>	<b>1,610.70</b>	<b>278.52</b>	<b>10,794.46</b>	<b>16.3%</b>	<b>54.0%</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>21,403.43</b>	<b>176.25</b>	<b>32,079.68</b>	<b>48.5%</b>	<b>197.2%</b>	
<b>TOTAL REVENUE</b>	<b>15,787.09</b>	<b>133,108.17</b>	<b>402.36</b>	<b>149,297.62</b>	<b>100%</b>	<b>82.1%</b>	<b>9,009.12</b>	<b>56,937.93</b>	<b>373.75</b>	<b>66,320.80</b>	<b>100%</b>	<b>-55.6%</b>	<b>5,780.77</b>	<b>5,000.00</b>	<b>55,003.43</b>	<b>308.06</b>	<b>66,092.26</b>	<b>100%</b>	<b>-0.3%</b>	
In Kind Income					0.0%	--					0.0%	--							0.0%	--
<b>GROSS REVENUE</b>	<b>15,787.09</b>	<b>133,108.17</b>	<b>402.36</b>	<b>149,297.62</b>	<b>100%</b>	<b>82.1%</b>	<b>9,009.12</b>	<b>56,937.93</b>	<b>373.75</b>	<b>66,320.80</b>	<b>100%</b>	<b>-55.6%</b>	<b>5,780.77</b>	<b>5,000.00</b>	<b>55,003.43</b>	<b>308.06</b>	<b>66,092.26</b>	<b>100%</b>	<b>-0.3%</b>	
<b>Fundraising</b>				<b>0.00</b>	<b>0.0%</b>	--				<b>0.00</b>	<b>0.0%</b>	--				<b>0.00</b>		<b>0.0%</b>	--	
Admin			-242.82	-242.82	0.1%	11.7%			-206.88	-206.88	0.3%	-14.8%		-24.00		-147.61	-171.61	0.3%	-17.0%	
Bank	-57.15		-0.86	-58.01	0.0%	-63.7%	-117.68	-22.30		-139.98	0.2%	141.3%	-78.12		-5.00		-83.12	0.2%	-40.6%	
Write Off					0.0%	--	-250.00			-250.00	0.4%	--						0.0%	-100.0%	
<b>Admin Expense</b>	<b>-57.15</b>	<b>0.00</b>	<b>-243.68</b>	<b>-300.83</b>	<b>0.2%</b>	<b>-20.3%</b>	<b>-367.68</b>	<b>-22.30</b>	<b>-206.88</b>	<b>-596.86</b>	<b>0.9%</b>	<b>98.4%</b>	<b>-78.12</b>	<b>-24.00</b>	<b>-5.00</b>	<b>-147.61</b>	<b>-254.73</b>	<b>0.5%</b>	<b>-57.3%</b>	
Hardship Grants					0.0%	--					0.0%	--							0.0%	--
Other Grants	-34,000.00			-34,000.00	18.2%	--					0.0%	-100.0%							0.0%	--
Scholarship	-3,000.00			-3,000.00	1.6%	0.0%					0.0%	-100.0%							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		-115,286.12		-115,286.12	61.8%	611.7%		-38,023.14		-38,023.14	58.6%	-67.0%			-24,261.90		-24,261.90	48.6%	-36.2%	
Team Field		-4,947.50		-4,947.50	2.7%	--		-6,823.22		-6,823.22	10.5%	37.9%						0.0%	-100.0%	
Team Host								-3,284.98		-3,284.98	5.1%	--							0.0%	--
Team New		-20,600.00		-20,600.00	11.0%	622.8%		-5,400.00		-5,400.00	8.3%	-73.8%			-8,250.00		-8,250.00	16.5%	52.8%	
Team Use Tax		-3,887.86		-3,887.86	2.1%	174.3%		-479.74		-479.74	0.7%	-87.7%			-34.20		-34.20	0.1%	-92.9%	
<b>Grant Expense</b>	<b>-37,000.00</b>	<b>-144,721.48</b>	<b>0.00</b>	<b>-181,721.48</b>	<b>97.4%</b>	<b>674.4%</b>	<b>0.00</b>	<b>-54,011.08</b>	<b>0.00</b>	<b>-54,011.08</b>	<b>83.3%</b>	<b>-70.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,546.10</b>	<b>0.00</b>	<b>-32,546.10</b>	<b>65.2%</b>	<b>-39.7%</b>	
Awards					0.0%	--	-349.14			-349.14	0.5%	--	-209.55		-941.72		-1,151.27	2.3%	229.7%	
Equipment					0.0%	--					0.0%	--						0.0%	--	
Events					0.0%	--		-1,055.12		-1,055.12	1.6%	--			-2,896.98	-171.58	-3,068.56	6.1%	190.8%	
Facilities	-144.00			-144.00	0.1%	-90.3%	-1,152.00			-1,152.00	1.8%	700.0%			-2,420.00		-2,420.00	4.8%	110.1%	
Fields	-1,265.29			-1,265.29	0.7%	-73.1%	-2,894.96			-2,894.96	4.5%	128.8%	-294.93		-4,360.04		-4,654.97	9.3%	60.8%	
Food					0.0%	--					0.0%	--			-1,873.40		-1,873.40	3.8%	--	
Fuel					0.0%	--					0.0%	--	-52.86				-52.86	0.1%	--	
Insurance			-1,984.00	-1,984.00	1.1%	-0.6%	-587.00		-1,984.00	-2,571.00	4.0%	29.6%				-2,261.00	-2,261.00	4.5%	-12.1%	
Other Expense			-37.47	-37.47	0.0%	--					0.0%	-100.0%						0.0%	--	
Refund Expense	-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%			-329.99		-329.99	0.7%	-83.4%	
Rentals					0.0%	-100.0%	-108.25			-108.25	0.2%	--			-952.10		-952.10	1.9%	779.5%	
Travel					0.0%	--					0.0%	--			-333.22		-333.22	0.7%	--	
Use Tax					0.0%	-100.0%	-65.63	-65.41		-131.04	0.2%	--						0.0%	-100.0%	
<b>Other Expense</b>	<b>-2,512.83</b>	<b>0.00</b>	<b>-2,060.47</b>	<b>-4,573.30</b>	<b>2.5%</b>	<b>-53.4%</b>	<b>-6,413.42</b>	<b>-1,843.96</b>	<b>-1,994.00</b>	<b>-10,251.38</b>	<b>15.8%</b>	<b>124.2%</b>	<b>-557.34</b>	<b>0.00</b>	<b>-14,107.45</b>	<b>-2,432.58</b>	<b>-17,097.37</b>	<b>34.3%</b>	<b>66.8%</b>	
Printing&Shipping	-6.65	-18.81		-25.46	0.0%	--				-17.35	0.0%	-31.9%			-15.82		-15.82	0.0%	-8.8%	
<b>Fed Return Other</b>	<b>-2,569.98</b>	<b>0.00</b>	<b>-2,304.15</b>	<b>-4,874.13</b>	<b>2.6%</b>	<b>-52.1%</b>	<b>-6,781.10</b>	<b>-1,866.26</b>	<b>-2,200.88</b>	<b>-10,848.24</b>	<b>16.7%</b>	<b>122.6%</b>	<b>-635.46</b>	<b>-24.00</b>	<b>-14,112.45</b>	<b>-2,580.19</b>	<b>-17,352.10</b>	<b>34.8%</b>	<b>60.0%</b>	
<b>CA Return Other</b>	<b>-2,576.63</b>	<b>-18.81</b>	<b>-2,304.15</b>	<b>-4,899.59</b>	<b>2.6%</b>	<b>-51.9%</b>	<b>-6,781.10</b>	<b>-1,883.61</b>	<b>-2,200.88</b>	<b>-10,865.59</b>	<b>16.7%</b>	<b>121.8%</b>	<b>-635.46</b>	<b>-24.00</b>	<b>-14,128.27</b>	<b>-2,580.19</b>	<b>-17,367.92</b>	<b>34.8%</b>	<b>59.8%</b>	
<b>Program Expense</b>	<b>-39,519.48</b>	<b>-144,740.29</b>	<b>-2,060.47</b>	<b>-186,320.24</b>	<b>99.8%</b>	<b>460.0%</b>	<b>-6,413.42</b>	<b>-55,872.39</b>	<b>-1,994.00</b>	<b>-64,279.81</b>	<b>99.1%</b>	<b>-65.5%</b>	<b>-557.34</b>	<b>0.00</b>	<b>-46,669.37</b>	<b>-2,432.58</b>	<b>-49,659.29</b>	<b>99.5%</b>	<b>-22.7%</b>	
<b>TOTAL EXPENSE</b>	<b>-39,576.63</b>	<b>-144,740.29</b>	<b>-2,304.15</b>	<b>-186,621.07</b>	<b>100%</b>	<b>454.6%</b>	<b>-6,781.10</b>	<b>-55,894.69</b>	<b>-2,200.88</b>	<b>-64,876.67</b>	<b>100%</b>	<b>-65.2%</b>	<b>-635.46</b>	<b>-24.00</b>	<b>-46,674.37</b>	<b>-2,580.19</b>	<b>-49,914.02</b>	<b>100%</b>	<b>-23.1%</b>	
In Kind Expense					0.0%	--					0.0%	--							0.0%	--
<b>GROSS EXPENSE</b>	<b>-39,576.63</b>	<b>-144,740.29</b>	<b>-2,304.15</b>	<b>-186,621.07</b>	<b>100%</b>	<b>454.6%</b>	<b>-6,781.10</b>	<b>-55,894.69</b>	<b>-2,200.88</b>	<b>-64,876.67</b>	<b>100%</b>	<b>-65.2%</b>	<b>-635.46</b>	<b>-24.00</b>	<b>-46,674.37</b>	<b>-2,580.19</b>	<b>-49,914.02</b>	<b>100%</b>	<b>-23.1%</b>	
Transfers (Net)		-3,585.00	3,585.00												-567.27	567.27				
<b>NET INCOME</b>	<b>-23,789.54</b>	<b>-15,217.12</b>	<b>1,683.21</b>	<b>-37,323.45</b>	<b>20.0%</b>	<b>-177.2%</b>	<b>2,228.02</b>	<b>721.24</b>	<b>-1,505.13</b>	<b>1,444.13</b>	<b>-2.2%</b>	<b>-103.9%</b>	<b>5,145.31</b>	<b>4,976.00</b>	<b>7,761.79</b>	<b>-1,704.86</b>	<b>16,178.24</b>	<b>-32.4%</b>	<b>1020.3%</b>	
<b>BEGIN BALANCE</b>	<b>34,064.80</b>	<b>22,109.16</b>	<b>2,019.63</b>	<b>58,193.59</b>		<b>489.4%</b>	<b>10,275.26</b>	<b>6,892.04</b>	<b>3,702.84</b>	<b>20,870.14</b>		<b>-64.1%</b>	<b>12,503.28</b>	<b>0.00</b>	<b>7,613.28</b>	<b>2,197.71</b>	<b>22,314.27</b>		<b>6.9%</b>	
<b>END BALANCE</b>	<b>10,275.26</b>	<b>6,892.04</b>	<b>3,702.84</b>	<b>20,870.14</b>		<b>-64.1%</b>	<b>12,503.28</b>	<b>7,613.28</b>	<b>2,197.71</b>	<b>22,314.27</b>		<b>6.9%</b>	<b>17,648.59</b>	<b>4,976.00</b>	<b>15,375.07</b>	<b>492.85</b>	<b>38,492.51</b>		<b>72.5%</b>	
<b>Balance / Expenses</b>	<b>26%</b>	<b>5%</b>	<b>161%</b>	<b>11%</b>			<b>184%</b>	<b>14%</b>	<b>100%</b>	<b>34%</b>			<b>2777%</b>	<b>20733%</b>	<b>33%</b>	<b>19%</b>	<b>77%</b>			