

Los Angeles Robotics Financial Report Summary

Fiscal Years 2017 - 2018

First Half of Fiscal Year 2019

Tag	FY 2017: 07/01/17-06/30/18					Change %	FY 2018: 07/01/18-06/30/19					Change %	FY 2019: 07/01/19-12/31/19 - Half Year					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	38.83	33,919.60	74.5%	-35.4%	
Grant Income					0.0%	--					0.0%	--							0.0%	--
Contributions	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	0.00	33,600.00	38.83	33,919.60	74.5%	-35.4%	
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			5,000.00	11.0%	--	
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%			139.99		139.99	0.3%	-92.9%	
Registration	3,250.00			3,250.00	2.2%	-71.2%	7,650.00			7,650.00	11.5%	135.4%	5,500.00		980.00		6,480.00	14.2%	-15.3%	
Program Revenue	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%	5,500.00	5,000.00	1,119.99	38.83	11,619.99	25.5%	20.7%	
TOTAL REVENUE	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%	5,780.77	5,000.00	34,719.99	38.83	45,539.59	100%	-26.7%	
In Kind Income					0.0%	--					0.0%	--							0.0%	--
GROSS REVENUE	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%	5,780.77	5,000.00	34,719.99	38.83	45,539.59	100%	-26.7%	
Fundraising				0.00	0.0%	--				0.00	0.0%	--					0.00	0.0%	--	
Admin			-242.82	-242.82	0.1%	11.7%			-206.88	-206.88	0.3%	-14.8%		-24.00		-90.94	-114.94	0.3%	-18.4%	
Bank	-57.15		-0.86	-58.01	0.0%	-63.7%	-117.68	-22.30		-139.98	0.2%	141.3%	-78.12				-78.12	0.2%	-44.2%	
Write Off					0.0%	--	-250.00			-250.00	0.4%	--						0.0%	-100.0%	
Admin Expense	-57.15	0.00	-243.68	-300.83	0.2%	-20.3%	-367.68	-22.30	-206.88	-596.86	0.9%	98.4%	-78.12	-24.00	0.00	-90.94	-193.06	0.5%	-63.6%	
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	61.1%	-35.6%	
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					0.0%	--	-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%			-8,100.00		-8,100.00	20.4%	138.2%	
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%	--	
Grant Expense	-37,000.00	-144,721.48	0.00	-181,721.48	97.4%	674.4%	0.00	-54,011.08	0.00	-54,011.08	83.3%	-70.3%	0.00	0.00	-32,396.10	0.00	-32,396.10	81.6%	-32.3%	
Awards					0.0%	--	-349.14			-349.14	0.5%	--	-209.55		-302.96		-512.51	1.3%	46.8%	
Equipment					0.0%	--					0.0%	--						0.0%	--	
Events					0.0%	--		-1,055.12		-1,055.12	1.6%	--			-1,037.28		-1,037.28	2.6%	24.1%	
Facilities	-144.00			-144.00	0.1%	-90.3%	-1,152.00			-1,152.00	1.8%	700.0%						0.0%	-100.0%	
Fields	-1,265.29			-1,265.29	0.7%	-73.1%	-2,894.96			-2,894.96	4.5%	128.8%	-208.13		-4,235.47		-4,443.60	11.2%	53.5%	
Food					0.0%	--					0.0%	--						0.0%	--	
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%						0.0%	-100.0%	
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%			-239.99		-239.99	0.6%	-87.9%	
Rentals					0.0%	-100.0%	-108.25			-108.25	0.2%	--			-808.69		-808.69	2.0%	647.1%	
Travel					0.0%	--					0.0%	--						0.0%	--	
Use Tax					0.0%	-100.0%	-65.63	-65.41		-131.04	0.2%	--						0.0%	--	
Other Expense	-2,512.83	0.00	-2,060.47	-4,573.30	2.5%	-53.4%	-6,413.42	-1,843.96	-1,994.00	-10,251.38	15.8%	124.2%	-470.54	0.00	-6,624.39	0.00	-7,094.93	17.9%	-11.0%	
Printing&Shipping	-6.65	-18.81		-25.46	0.0%	--		-17.35		-17.35	0.0%	-31.9%			-15.82		-15.82	0.0%	58.2%	
Fed Return Other	-2,569.98	0.00	-2,304.15	-4,874.13	2.6%	-52.1%	-6,781.10	-1,866.26	-2,200.88	-10,848.24	16.7%	122.6%	-548.66	-24.00	-6,624.39	-90.94	-7,287.99	18.4%	-14.3%	
CA Return Other	-2,576.63	-18.81	-2,304.15	-4,899.59	2.6%	-51.9%	-6,781.10	-1,883.61	-2,200.88	-10,865.59	16.7%	121.8%	-548.66	-24.00	-6,640.21	-90.94	-7,303.81	18.4%		
Program Expense	-39,519.48	-144,740.29	-2,060.47	-186,320.24	99.8%	460.0%	-6,413.42	-55,872.39	-1,994.00	-64,279.81	99.1%	-65.5%	-470.54	0.00	-39,036.31	0.00	-39,506.85	99.5%	-29.2%	
TOTAL EXPENSE	-39,576.63	-144,740.29	-2,304.15	-186,621.07	100%	454.6%	-6,781.10	-55,894.69	-2,200.88	-64,876.67	100%	-65.2%	-548.66	-24.00	-39,036.31	-90.94	-39,699.91	100%	-29.5%	
In Kind Expense					0.0%	--					0.0%	--						0.0%	--	
GROSS EXPENSE	-39,576.63	-144,740.29	-2,304.15	-186,621.07	100%	454.6%	-6,781.10	-55,894.69	-2,200.88	-64,876.67	100%	-65.2%	-548.66	-24.00	-39,036.31	-90.94	-39,699.91	100%	-29.5%	
Transfers (Net)		-3,585.00	3,585.00					-322.00	322.00						-567.27	567.27				
NET INCOME	-23,789.54	-15,217.12	1,683.21	-37,323.45	20.0%	-177.2%	2,228.02	721.24	-1,505.13	1,444.13	-2.2%	-103.9%	5,232.11	4,976.00	-4,883.59	515.16	5,839.68	-14.7%	0.7%	
BEGIN BALANCE	34,064.80	22,109.16	2,019.63	58,193.59		489.4%	10,275.26	6,892.04	3,702.84	20,870.14		-64.1%	12,503.28	0.00	7,613.28	2,197.71	22,314.27		6.9%	
END BALANCE	10,275.26	6,892.04	3,702.84	20,870.14		-64.1%	12,503.28	7,613.28	2,197.71	22,314.27		6.9%	17,735.39	4,976.00	2,729.69	2,712.87	28,153.95		5.6%	
Balance / Expenses	26%	5%	161%	11%			184%	14%	100%	34%										