





LARobotics Account Balances by Half Year - As of 06/30/19

07/06/19

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Account	06/30/17 Balance	12/31/17 Balance	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance
<b>Bank Accounts</b>					
LARobotics Checking	20,989.84	19,550.83	14,408.00	11,782.69	21,911.22
LARobotics PayPal	20,000.98	9.67	1,000.00	13,722.68	1,001.67
<b>TOTAL Bank Accounts</b>	<b>40,990.82</b>	<b>19,560.50</b>	<b>15,408.00</b>	<b>25,505.37</b>	<b>22,912.89</b>
<b>Asset Accounts</b>					
LARobotics Invoices	0.00	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	10,000.00	0.00	0.00
NTG Receivable	0.00	0.00	0.00	10,000.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	25,000.00	0.00	250.00	250.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Asset Accounts</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>
<b>Credit Card Accounts</b>					
LARobotics Credit Card	-6,219.70	0.00	-900.00	-4,044.92	387.27
<b>TOTAL Credit Card Accounts</b>	<b>-6,219.70</b>	<b>0.00</b>	<b>-900.00</b>	<b>-4,044.92</b>	<b>387.27</b>
<b>Liability Accounts</b>					
LARobotics Payable	-1,577.53	-2,808.11	-3,887.86	-545.01	-1,015.51
NTG Payable	0.00	0.00	0.00	-4,244.61	0.00
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-1,577.53</b>	<b>-2,808.11</b>	<b>-3,887.86</b>	<b>-4,789.62</b>	<b>-1,015.51</b>
<b>OVERALL TOTAL</b>	<b>58,193.59</b>	<b>16,752.39</b>	<b>20,870.14</b>	<b>26,920.83</b>	<b>22,284.65</b>

# LARobotics

## LARobotics Tags by Year

07/01/17 through 06/30/19

07/06/19

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Class Description	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
Admin	-242.82	-206.88	-449.70
Awards	0.00	-349.14	-349.14
Bank	-58.01	-139.98	-197.99
Donation	142,287.72	55,526.34	197,814.06
Event	0.00	-836.14	-836.14
Facilities	-144.00	-1,152.00	-1,296.00
Field	-1,265.29	-2,934.49	-4,199.78
Insurance	-1,984.00	-2,571.00	-4,555.00
Other Exp	-37.47	0.00	-37.47
Other Grants	-34,000.00	0.00	-34,000.00
Other Inc	105.35	0.00	105.35
Print Ship	-25.46	-17.35	-42.81
Refund Exp	-1,142.54	-1,989.87	-3,132.41
Refund Inc	3,654.55	3,144.46	6,799.01
Registration	3,250.00	7,650.00	10,900.00
Rental	0.00	-108.25	-108.25
Scholarship	-3,000.00	0.00	-3,000.00
Team Equip	-115,286.12	-37,647.89	-152,934.01
Team Field	-4,947.50	-5,907.89	-10,855.39
Team Host	0.00	-4,379.76	-4,379.76
Team New	-20,600.00	-5,400.00	-26,000.00
Team Use Tax	-3,887.86	-950.02	-4,837.88
Use Tax	0.00	-65.63	-65.63
Write Off	0.00	-250.00	-250.00
<b>OVERALL TOTAL</b>	<b>-37,323.45</b>	<b>1,414.51</b>	<b>-35,908.94</b>

**LA Robotics Payees by Year**  
07/01/17 through 06/30/19 (Accrual Basis)

07/06/19

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Payee	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
<b>INCOME</b>			
Adrian Lopez	0.00	350.00	350.00
AmazonSmile Foundation	102.25	69.67	171.92
Angela Robbins	255.93	255.93	511.86
Anne Dauché	0.00	366.06	366.06
Arcadia Unified School District	255.93	250.00	505.93
Aulikki Flagan	350.00	0.00	350.00
Barack Obama Global Preparation Acad...	0.00	722.68	722.68
Capital One	2,418.54	887.27	3,305.81
Carol Deboer	358.18	621.99	980.17
Cartoon Network, Adult Swim And Boom...	10,000.00	0.00	10,000.00
Cash	0.00	250.00	250.00
Chevron Employee Corporate	1,000.00	0.00	1,000.00
Chris Walter	261.56	0.00	261.56
CMI USA, Inc	10,000.00	0.00	10,000.00
Damien High School	0.00	3,000.00	3,000.00
Daniel Horvath	358.18	0.00	358.18
David Kohn	0.00	1,000.00	1,000.00
Eric Eichinger	0.00	350.00	350.00
Fillmore High School	250.00	0.00	250.00
Fillmore Unified School District	0.00	250.00	250.00
FRC Team 980 Thunderbots	0.00	619.74	619.74
Giving Assistant	67.16	0.00	67.16
Gregory R Thomas	300.00	0.00	300.00
GTDEVICE LLC	1,000.00	0.00	1,000.00
Hesperia High School ASB	350.00	0.00	350.00
iDESIGN USA Corp Portland OR	109.50	58.49	167.99
Illuminous Enterprises Inc	350.00	0.00	350.00
Innovos Robotics, Inc.	0.00	255.93	255.93
IT Services	0.00	350.00	350.00
John Conant	36.64	0.00	36.64
Joseph Condrat	0.00	255.93	255.93
Kent Goodman	0.00	255.93	255.93
Klint Kirkconnell	485.45	0.00	485.45
Kristine Lagman	0.00	261.56	261.56
Maria Margallo	0.00	255.93	255.93
Mary Hicks	25.35	0.00	25.35
Matthew Heideman	0.00	255.93	255.93
MechaPirates Team 5136	0.00	358.18	358.18
Nonprofits Insurance Alliance Of California	100.00	268.52	368.52
North County Trade Tech High School	0.00	250.00	250.00
Oscar Vasquez	0.00	255.93	255.93
Otto Family Trust	1,000.00	1,200.00	2,200.00
Palos Verdes Institute Of Technology	250.00	0.00	250.00
Past Due Fee Adjustment	39.00	0.00	39.00
PayPal Giving Fund	117,568.60	50,152.79	167,721.39
Pne.Sungard.Com Trial Dep 2005	0.13	0.00	0.13
Processing Fee	4,150.00	322.00	4,472.00
Remy Demont	0.00	358.18	358.18
Richard Jung	255.93	0.00	255.93

**LARobotics Payees by Year**  
07/01/17 through 06/30/19 (Accrual Basis)

07/06/19

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Payee	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
Robyn Albaeck	80.00	0.00	80.00
Rogue Techs	0.00	255.93	255.93
San Pasqual High School	0.00	250.00	250.00
Seawave Technologies	0.00	255.93	255.93
Snap! Productions, Inc.	255.93	511.86	767.79
St. John Bosco High School	0.00	250.00	250.00
State of California	0.00	10.00	10.00
Terry Wells	0.00	358.18	358.18
The Help Group	0.00	350.00	350.00
Transfer	0.00	463.35	463.35
Wendy E Jacoby	100.00	0.00	100.00
West High School ASB	350.00	350.00	700.00
YourCause LLC Trustee For Chevron M...	1,000.00	0.00	1,000.00
<b>TOTAL INCOME</b>	<b>153,484.26</b>	<b>67,163.89</b>	<b>220,648.15</b>
<b>EXPENSES</b>			
Alliance Member Services 800-359-6422...	1,984.00	2,571.00	4,555.00
Andy Mark Inc	0.00	846.83	846.83
Angela Robbins	5.93	5.93	11.86
Anne Dauché	0.00	366.36	366.36
Arcadia Unified School District	5.93	5.80	11.73
Attorney General's Registry of Charitabl...	25.00	50.00	75.00
Aulikki Flagan	8.00	0.00	8.00
CA Secretary Of State 916-653-3775 CA	20.00	0.00	20.00
Carol Deboer	8.18	372.29	380.47
Chris Walter	261.86	0.00	261.86
Daniel Horvath	8.18	0.00	8.18
David E. Brinza	0.00	349.14	349.14
David Kohn	0.00	22.30	22.30
David Mard	51.05	0.00	51.05
Domestic Incoming Wire Fee	15.00	0.00	15.00
Farm Plast LLC	249.95	0.00	249.95
FIRST	34,000.00	0.00	34,000.00
FIRST California Robotics	0.00	1,250.00	1,250.00
Franchise Tax Board	10.47	25.00	35.47
Franchise Tax Board Payments	0.00	10.00	10.00
FRC Team 980 Thunderbots	0.00	270.04	270.04
Gilberto Garcia	0.00	150.00	150.00
Hesperia High School ASB	350.00	0.00	350.00
Hope Conant	376.75	773.74	1,150.49
iDESIGN USA Corp Portland OR	78,536.39	36,431.89	114,968.28
Innovos Robotics, Inc.	0.00	5.93	5.93
IT Services	0.00	8.00	8.00
Joe Petito	0.00	108.25	108.25
John Conant	574.53	0.00	574.53
Joseph Condrat	0.00	5.93	5.93
Kent Goodman	0.00	5.93	5.93
Klint Kirkconnell	485.75	0.00	485.75
Kristine Lagman	0.00	261.86	261.86
Madison Robbins	1,000.00	0.00	1,000.00
Maria Margallo	0.00	5.93	5.93

**LARobotics Payees by Year**  
07/01/17 through 06/30/19 (Accrual Basis)

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Payee	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
Mary Hicks	0.86	0.00	0.86
Matthew Heideman	0.00	5.93	5.93
MechaPirates Team 5136	0.00	8.18	8.18
Michael McNabb	1,000.00	0.00	1,000.00
Michele Lin Shobe	150.00	0.00	150.00
Oscar Vasquez	0.00	5.93	5.93
Palos Verdes Institute Of Technology	0.00	250.00	250.00
Past Due Fee	39.00	0.00	39.00
Processing Fee	4,150.00	322.00	4,472.00
Remy Demont	0.00	8.18	8.18
Richard Jung	5.93	0.00	5.93
RobotEvents.com 903-401-8088 TX	20,168.81	5,250.00	25,418.81
RobotMesh.com 425-296-2476 WA	41,697.23	12,973.34	54,670.57
Rogue Techs	0.00	5.93	5.93
San Pascual STEAM Magnet	150.00	0.00	150.00
Seawave Technologies	0.00	5.93	5.93
Snap! Productions, Inc.	5.93	11.86	17.79
TechSoup	27.00	0.00	27.00
Terry Little	49.65	0.00	49.65
Terry Wells	0.00	8.18	8.18
Transfer	0.00	463.35	463.35
ULINE Shipping Supplies	0.00	39.53	39.53
UPS*1Z3WE0640373684264	0.00	5.00	5.00
UPS*1Z3WE0640374638277	0.00	5.00	5.00
Use Tax Payable for AndyMark	0.00	65.63	65.63
Use Tax Payable For Team Grants	3,887.86	950.02	4,837.88
USPS	6.65	0.00	6.65
USPS Click-N-Ship	0.00	7.35	7.35
Valencia High School - ASB Robotics	144.00	0.00	144.00
Vernon City Elementary School	150.00	0.00	150.00
VEX Robotics Inc	0.00	147.62	147.62
VHS Robotics	0.00	1,176.39	1,176.39
Wilder Buchanan	1,000.00	0.00	1,000.00
www.1and1.com 877-461-2631 PA	197.82	131.88	329.70
<b>TOTAL EXPENSES</b>	<b>190,807.71</b>	<b>65,749.38</b>	<b>256,557.09</b>
<b>OVERALL TOTAL</b>	<b>-37,323.45</b>	<b>1,414.51</b>	<b>-35,908.94</b>





LARobotics Transactions - Both Sides of Transfers

01/01/19 through 06/30/19

07/06/19

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Date	Account	Num	Description	Memo	Category	Tag	Amount
01/23/19	LARobotics PayPal		Transfer	PayPal to Checking	[LARobotics Checking]	Transfer	-14,216...
01/22/19	LARobotics Credit Card		Capital One	Checking to Credit Card Autopay	[LARobotics Checking]	Transfer	4,044.92
02/22/19	LARobotics Credit Card		Capital One	Checking to Credit Card Autopay	[LARobotics Checking]	Transfer	846.83
02/10/19	SCRRF Classic		West High School ASB	SCRRF Team 5124 Classic Reg	[LARobotics Checking]	Registration	-350.00
02/10/19	SCRRF Invoices	154P	Fillmore Unified School District	SCRRF Team 6764 Classic Reg	[LARobotics Checking]	Transfer	-250.00
02/15/19	LARobotics Other		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Checking]	Donation	-23.39
02/21/19	NTG Receivable		Turner Broadcasting System Inc.	NTG Diana Skaar Honorarium Donation	[LARobotics Checking]	Transfer	-10,000...
03/22/19	LARobotics Credit Card		Capital One	Checking to Credit Card Autopay	[LARobotics Checking]	Transfer	147.62
05/04/19	SCRRF Scrimmage		Hope Conant	SCRRF Scrimmage Field materials	[LARobotics Checking]	Field	773.74
05/04/19	SCRRF Scrimmage		VHS Robotics	SCRRF Scrimmage Custodial Service	[LARobotics Checking]	Facilities	576.00
05/04/19	SCRRF Scrimmage		VHS Robotics	SCRRF Scrimmage 1/12 Home Depot Lumber	[LARobotics Checking]	Field	24.39
05/06/19	LARobotics PayPal		Transfer	PayPal to Checking	[LARobotics Checking]	Transfer	-8,882.72
05/09/19	LARobotics Other		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Checking]	Donation	-18.03
05/13/19	LARobotics Other		Franchise Tax Board Payments	LARobotics FY 2018 Tax Filing Fee	[LARobotics Checking]	Refund Exp	10.00
06/06/19	LARobotics Credit Card		Transfer	Checking to Credit Card	[LARobotics Checking]	Transfer	10,215....
06/12/19	Nelson Team Grants		Damien Hlgh School	NTG share of revenue for LeRoy hosting VEX IQ State Championship	[LARobotics Checking]	Donation	-3,000.00
06/12/19	LARobotics Other		State of California	LARobotics returned fee for 2014 return	[LARobotics Checking]	Refund Inc	-10.00
06/17/19	LARobotics Credit Card		Transfer	Checking to Credit Card FFT404BBKR	[LARobotics Checking]	Transfer	9,495.26
06/22/19	LARobotics Credit Card		Capital One	Checking to Credit Card Autopay	[LARobotics Checking]	Transfer	756.60
06/28/19	LARobotics Other		Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Checking]	Refund Inc	-268.52
01/17/19	SCRRF Scrimmage		Arcadia Unified School District	SCRRF Team 867 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
01/17/19	SCRRF Scrimmage		Matthew Heideman	SCRRF Team 2496 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
01/17/19	SCRRF Scrimmage		Matthew Heideman	SCRRF Team 2496 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
01/17/19	SCRRF Scrimmage		Matthew Heideman	SCRRF Team 2496 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
01/17/19	SCRRF Scrimmage		Angela Robbins	SCRRF Team 580 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
01/17/19	SCRRF Scrimmage		Angela Robbins	SCRRF Team 580 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
01/17/19	SCRRF Scrimmage		Angela Robbins	SCRRF Team 580 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
01/23/19	LARobotics Checking		Transfer	PayPal to Checking	[LARobotics PayPal]	Transfer	14,216...
01/18/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
01/20/19	SCRRF Scrimmage		Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
01/20/19	SCRRF Scrimmage		Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
01/20/19	SCRRF Scrimmage		Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
01/23/19	SCRRF Scrimmage		Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
01/23/19	SCRRF Scrimmage		Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
01/23/19	SCRRF Scrimmage		Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
01/25/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee	[LARobotics PayPal]	Refund Inc	-5.63
01/25/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage Reg	[LARobotics PayPal]	Refund Exp	255.93
01/25/19	Nelson Team Grants		PayPal Giving Fund	NTG donations from LeRoy Nelson	[LARobotics PayPal]	Donation	-8,127.23
01/26/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee	[LARobotics PayPal]	Refund Exp	8.18
01/29/19	SCRRF Scrimmage		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Reg	[LARobotics PayPal]	Refund Inc	-255.93
01/29/19	SCRRF Scrimmage		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage PayPal Fee	[LARobotics PayPal]	Refund Exp	5.93
02/12/19	SCRRF Scrimmage		Kent Goodman	SCRRF Team 3952 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
02/12/19	SCRRF Scrimmage		Kent Goodman	SCRRF Team 3952 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
02/12/19	SCRRF Scrimmage		Kent Goodman	SCRRF Team 3952 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
02/14/19	SCRRF Scrimmage		Maria Margallo	SCRRF Team 1159 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
02/14/19	SCRRF Scrimmage		Maria Margallo	SCRRF Team 1159 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
02/14/19	SCRRF Scrimmage		Maria Margallo	SCRRF Team 1159 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
02/15/19	SCRRF Scrimmage		Kristine Lagman	SCRRF Team 6220 Scrimmage Reg & Donation Refunded	[LARobotics PayPal]	Refund Inc	-255.93

LARobotics Transactions - Both Sides of Transfers

01/01/19 through 06/30/19

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Date	Account	Num	Description	Memo	Category	Tag	Amount
02/15/19	SCRRF Scrimmage		Kristine Lagman	SCRRF Team 6220 Scrimmage PayPal Fee Refunded	[LARobotics PayPal]	Refund Exp	5.93
02/16/19	SCRRF Scrimmage		Oscar Vasquez	SCRRF Team 4501 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
02/16/19	SCRRF Scrimmage		Oscar Vasquez	SCRRF Team 4501 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
02/16/19	SCRRF Scrimmage		Oscar Vasquez	SCRRF Team 4501 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.93
02/18/19	SCRRF Scrimmage		Kristine Lagman	SCRRF Team 6220 Scrimmage PayPal Fee Refund	[LARobotics PayPal]	Refund Inc	-5.63
02/18/19	SCRRF Scrimmage		Kristine Lagman	SCRRF Team 6220 Scrimmage Reg Refund	[LARobotics PayPal]	Refund Exp	255.93
02/23/19	SCRRF Scrimmage		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Reg Refund	[LARobotics PayPal]	Refund Exp	255.93
02/23/19	SCRRF Scrimmage		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage PayPal Fee Refund	[LARobotics PayPal]	Refund Inc	-5.63
02/23/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee Refund	[LARobotics PayPal]	Refund Inc	-2.25
02/23/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refund	[LARobotics PayPal]	Refund Exp	102.25
01/18/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage Reg	[LARobotics PayPal]	Registration	-250.00
01/18/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage Donation	[LARobotics PayPal]	Donation	-5.93
01/26/19	SCRRF Scrimmage		Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refunded	[LARobotics PayPal]	Refund Inc	-358.18
02/25/19	LARobotics Other		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics PayPal]	Donation	-3.77
03/26/19	LARobotics Other		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics PayPal]	Donation	-2.62
05/01/19	LARobotics Credit Card	14537	Paypal *IDESIGN	NTG 0.03=0.92 2019 Teams 12 Super Kits	[LARobotics PayPal]	Transfer	-4,215.74
05/01/19	NTG Payable	14537	iDESIGN USA Corp Portland OR	NTG 0.03=0.92 2019 Teams 12 Super Kits	[LARobotics PayPal]	Transfer	4,215.74
01/17/19	SCRRF Scrimmage		Arcadia Unified School District	SCRRF Team 867 Scrimmage PayPal Fee	[LARobotics PayPal]	Bank	5.80
05/06/19	LARobotics Checking		Transfer	PayPal to Checking	[LARobotics PayPal]	Transfer	8,882.72
05/25/19	LARobotics Other		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics PayPal]	Donation	-1.67
06/11/19	NTG Payable	14729	iDESIGN USA Corp Portland OR	NTG 0.01 Teams 12 Super Kits	[LARobotics PayPal]	Transfer	4,215.74
06/11/19	LARobotics Credit Card	14729	Paypal *IDESIGN	NTG 0.01 Teams 12 Super Kits	[LARobotics PayPal]	Transfer	-4,215.74
01/19/19	SCRRF Scrimmage		Andy Mark Inc	SCRRF Scrimmage game pieces: 20 cargo, 20 hatch	[LARobotics Credit Card]	Field	846.83
01/22/19	LARobotics Checking		Capital One	Checking to Credit Card Autopay	[LARobotics Credit Card]	Transfer	-4,044.92
02/22/19	LARobotics Checking		Capital One	Checking to Credit Card Autopay	[LARobotics Credit Card]	Transfer	-846.83
01/29/19	Nelson Team Grants		VEX Robotics Inc	NTG 0.02 Extra VEX IQ Trophy Pack	[LARobotics Credit Card]	Event	147.62
03/22/19	LARobotics Checking		Capital One	Checking to Credit Card Autopay	[LARobotics Credit Card]	Transfer	-147.62
05/01/19	Nelson Team Grants	100038...	RobotMesh.com 425-296-2476 WA	NTG 0.04 12 Super Kits & 1 Game Kit	[LARobotics Credit Card]	Team Equip	3,949.97
05/01/19	LARobotics PayPal	14537	PayPal *IDESIGN	NTG 0.03=0.92 2019 Teams 12 Super Kits	[LARobotics Credit Card]	Transfer	4,215.74
05/14/19	LARobotics Other		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance	[LARobotics Credit Card]	Insurance	1,984.00
05/18/19	LARobotics Other		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Credit Card]	Admin	65.94
06/06/19	Nelson Team Grants		RobotMesh.com 425-296-2476 WA	NTG 0.08 2 VEX V5 Competition Super Kits + tax	[LARobotics Credit Card]	Team Host	3,284.98
06/06/19	LARobotics Checking		Transfer	Checking to Credit Card	[LARobotics Credit Card]	Transfer	-10,215...
06/10/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 001-002 Latona Ave ES Team Reg	[LARobotics Credit Card]	Team New	250.00
06/10/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 003-004 Loren Miller ES Team Reg	[LARobotics Credit Card]	Team New	250.00
06/10/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 015-016 Hallidale Ave ES Team Reg	[LARobotics Credit Card]	Team New	250.00
06/11/19	Nelson Team Grants		ULINE Shipping Supplies	NTG 0.09 10 boxes for VEX IQ fields	[LARobotics Credit Card]	Field	39.53
06/11/19	LARobotics PayPal	14729	Paypal *IDESIGN	NTG 0.01 Teams 12 Super Kits	[LARobotics Credit Card]	Transfer	4,215.74
06/17/19	LARobotics Checking		Transfer	Checking to Credit Card FFT404BBKR	[LARobotics Credit Card]	Transfer	-9,495.26
06/17/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 005-006 Carson St ES Team Reg	[LARobotics Credit Card]	Team New	250.00
06/17/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 029-030 Beachy Ave ES Team Reg	[LARobotics Credit Card]	Team New	250.00
06/17/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 033-034 Sara Coughlin ES Team Reg	[LARobotics Credit Card]	Team New	250.00
06/19/19	Nelson Team Grants		USPS Click-N-Ship	NTG 0.10 Forward trophy from Obama to AI2KIDS	[LARobotics Credit Card]	Print Ship	7.35
06/17/19	Nelson Team Grants		iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit Refund	[LARobotics Credit Card]	Refund Inc	-0.75
05/01/19	Nelson Team Grants		iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit	[LARobotics Credit Card]	Team Field	109.48
05/01/19	Nelson Team Grants		iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit tax adjustment refunded	[LARobotics Credit Card]	Refund Exp	0.75
06/04/19	Nelson Team Grants	15798	iDESIGN USA Corp Portland OR	NTG 0.07 10 Game Kits	[LARobotics Credit Card]	Team Host	1,094.78
06/22/19	LARobotics Checking		Capital One	Checking to Credit Card Autopay	[LARobotics Credit Card]	Transfer	-756.60
06/25/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 025-026 Solano Ave ES Team Reg	[LARobotics Credit Card]	Team New	250.00

LARobotics Transactions - Both Sides of Transfers

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Date	Account	Num	Description	Memo	Category	Tag	Amount
06/25/19	Nelson Team Grants		RobotEvents.com 903-401-8088 TX	NTG 043-044 Esperanza ES Team Reg	[LARobotics Credit Card]	Team New	250.00
06/27/19	Nelson Team Grants		Capital One	LARobotics NTG 1.5% Cash Back Reward	[LARobotics Credit Card]	Refund Inc	-887.27
02/21/19	LARobotics Checking	190212	Turner Broadcasting System Inc.	NTG Diana Skaar Honorarium Donation	[NTG Receivable]	Transfer	10,000.00
01/25/19	SCRRF Scrimmage		Fillmore Unified School District	SCRRF Team 6764 Scrimmage Reg	[SCRRF Invoices]	Registration	-250.00
02/10/19	LARobotics Checking	190131	Fillmore Unified School District	SCRRF Team 6764 Classic Reg	[SCRRF Invoices]	Transfer	250.00
01/01/19	SCRRF Scrimmage		Palos Verdes Institute Of Technology	SCRRF Team 5285 Scrimmage Reg - Write off	[SCRRF Receivable]	Write Off	250.00
02/15/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	23.39
02/25/19	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	3.77
03/26/19	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	2.62
05/09/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	18.03
05/13/19	LARobotics Checking		Franchise Tax Board Payments	LARobotics FY 2014 Tax Filing Fee	[LARobotics Other]	Refund Exp	-10.00
05/14/19	LARobotics Credit Card		Alliance Member Services 800-359-6422 ...	LARobotics Liability Insurance	[LARobotics Other]	Insurance	-1,984.00
05/18/19	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-65.94
05/25/19	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	1.67
06/12/19	LARobotics Checking	190520	State of California	LARobotics returned fee for 2014 return	[LARobotics Other]	Refund Inc	10.00
06/28/19	LARobotics Checking	190618	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	Refund Inc	268.52
01/19/19	SCRRF Scrimmage	Payable	Use Tax Payable for AndyMark	SCRRF Use Tax 7.75% of 846.83	[LARobotics Payable]	Use Tax	65.63
05/01/19	Nelson Team Grants	Payable	Use Tax Payable For Team Grants	NTG 0.04 12 Super Kits & 1 Game Kit Use Tax 10.25% of 3949.97	[LARobotics Payable]	Team Use ...	404.87
01/12/19	NTG Payable	14729	iDESIGN USA Corp Portland OR	NTG 0.01 2019 Teams 12 Super Kits on backorder	[Nelson Team Grants]	Team Equip	-4,244.61
01/25/19	LARobotics PayPal		S PayPal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Grants]	Donation	8,000.00
				NTG donations from PPGF 1% Holiday Bonus	[Nelson Team Grants]	Donation	127.23
01/29/19	LARobotics Credit Card		VEX Robotics Inc	NTG 0.02 Extra VEX IQ Trophy Pack	[Nelson Team Grants]	Event	-147.62
05/01/19	LARobotics Credit Card	100038...	RobotMesh.com 425-296-2476 WA	NTG 0.04 12 Super Kits & 1 Game Kit	[Nelson Team Grants]	Team Equip	-3,949.97
04/25/19	NTG Payable	14537	iDESIGN USA Corp Portland OR	NTG 0.03=0.92 2019 Teams 12 Super Kits tax adjustment	[Nelson Team Grants]	Team Equip	28.87
05/01/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.04 12 Super Kits & 1 Game Kit Use Tax 10.25% of 3949.97	[Nelson Team Grants]	Team Use ...	-404.87
05/01/19	LARobotics Credit Card	15541 ...	iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit	[Nelson Team Grants]	Team Field	-109.48
				NTG 0.05 1 Game Kit tax adjustment refunded	[Nelson Team Grants]	Refund Exp	-0.75
06/06/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.08 2 VEX V5 Competition Super Kits + tax	[Nelson Team Grants]	Team Host	-3,284.98
06/10/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 001-002 Latona Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/10/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 003-004 Loren Miller ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/10/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 015-016 Hallidale Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/12/19	LARobotics Checking	190606	Damien Hlgh School	NTG share of revenue for LeRoy hosting VEX IQ State Championship	[Nelson Team Grants]	Donation	3,000.00
06/11/19	LARobotics Credit Card		ULINE Shipping Supplies	NTG 0.09 10 boxes for VEX IQ fields	[Nelson Team Grants]	Field	-39.53
05/27/19	NTG Payable	14729	iDESIGN USA Corp Portland OR	NTG 0.06=0.01 Teams 12 Super Kits tax adjustment	[Nelson Team Grants]	Team Equip	28.87
06/17/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 029-030 Beachy Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/17/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 033-034 Sara Coughlin ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/17/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 005-006 Carson St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/19/19	LARobotics Credit Card		USPS Click-N-Ship	NTG 0.10 Forward trophy from Obama to AI2KIDS	[Nelson Team Grants]	Print Ship	-7.35
06/17/19	LARobotics Credit Card	15541	iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit Refund	[Nelson Team Grants]	Refund Inc	0.75
06/04/19	LARobotics Credit Card	15798	iDESIGN USA Corp Portland OR	NTG 0.07 10 Game Kits	[Nelson Team Grants]	Team Host	-1,094.78
06/25/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 025-026 Solano Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/25/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 043-044 Esperanza ES Team Reg	[Nelson Team Grants]	Team New	-250.00
06/27/19	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Refund Inc	887.27
01/12/19	Nelson Team Grants	14729	iDESIGN USA Corp Portland OR	NTG 0.01 2019 Teams 12 Super Kits on backorder	[NTG Payable]	Team Equip	4,244.61
05/01/19	LARobotics PayPal	14537	iDESIGN USA Corp Portland OR	NTG 0.03=0.92 2019 Teams 12 Super Kits	[NTG Payable]	Transfer	-4,215.74
04/25/19	Nelson Team Grants	14537	iDESIGN USA Corp Portland OR	NTG 0.03=0.92 2019 Teams 12 Super Kits tax adjustment	[NTG Payable]	Team Equip	-28.87
06/11/19	LARobotics PayPal	14729	iDESIGN USA Corp Portland OR	NTG 0.01 Teams 12 Super Kits	[NTG Payable]	Transfer	-4,215.74
05/27/19	Nelson Team Grants	14729	iDESIGN USA Corp Portland OR	NTG 0.06=0.01 Teams 12 Super Kits tax adjustment	[NTG Payable]	Team Equip	-28.87
02/10/19	LARobotics Checking	190205	West High School ASB	SCRRF Team 5124 Classic Reg	[SCRRF Classic]	Registration	350.00

LARobotics Transactions - Both Sides of Transfers

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Date	Account	Num	Description	Memo	Category	Tag	Amount
01/25/19	SCRRF Invoices	154	... Fillmore Unified School District	SCRRF Team 6764 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
01/17/19	LARobotics PayPal		Arcadia Unified School District	SCRRF Team 867 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.80
01/17/19	LARobotics PayPal		Matthew Heideman	SCRRF Team 2496 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
01/17/19	LARobotics PayPal		Angela Robbins	SCRRF Team 580 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
01/17/19	LARobotics PayPal		Arcadia Unified School District	SCRRF Team 867 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
01/17/19	LARobotics PayPal		S Matthew Heideman	SCRRF Team 2496 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 2496 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
01/17/19	LARobotics PayPal		S Angela Robbins	SCRRF Team 580 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 580 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
01/18/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
01/18/19	LARobotics PayPal		S Carol Deboer	SCRRF Team 4415 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 4415 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
01/20/19	LARobotics PayPal		Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
01/20/19	LARobotics PayPal		S Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 6499 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
01/23/19	LARobotics PayPal		Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
01/23/19	LARobotics PayPal		S Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 1138 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
01/19/19	LARobotics Credit Card		Andy Mark Inc	SCRRF Scrimmage game pieces: 20 cargo, 20 hatch	[SCRRF Scrimmage]	Field	-846.83
01/25/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Refund Inc	5.63
01/25/19	LARobotics PayPal		S Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refunded	[SCRRF Scrimmage]	Refund Exp	-250.00
				SCRRF Team 4415 Scrimmage Donation Refunded	[SCRRF Scrimmage]	Refund Exp	-5.93
01/26/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee Refunded	[SCRRF Scrimmage]	Refund Exp	-8.18
01/26/19	LARobotics PayPal		S Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refunded	[SCRRF Scrimmage]	Refund Inc	350.00
				SCRRF Team 4415 Scrimmage Donation Refunded	[SCRRF Scrimmage]	Refund Inc	8.18
01/29/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage PayPal Fee Refunded	[SCRRF Scrimmage]	Refund Exp	-5.93
01/29/19	LARobotics PayPal		S FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Reg Refunded	[SCRRF Scrimmage]	Refund Inc	250.00
				SCRRF Team 980 Scrimmage Donation Refunded	[SCRRF Scrimmage]	Refund Inc	5.93
01/01/19	SCRRF Receivable		Palos Verdes Institute Of Technology	SCRRF Team 5285 Scrimmage Reg - Write off	[SCRRF Scrimmage]	Write Off	-250.00
02/12/19	LARobotics PayPal		Kent Goodman	SCRRF Team 3952 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
02/12/19	LARobotics PayPal		S Kent Goodman	SCRRF Team 3952 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 3952 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
02/14/19	LARobotics PayPal		Maria Margallo	SCRRF Team 1159 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
02/14/19	LARobotics PayPal		S Maria Margallo	SCRRF Team 1159 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 1159 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
02/15/19	LARobotics PayPal		S Kristine Lagman	SCRRF Team 6220 Scrimmage Reg Refunded	[SCRRF Scrimmage]	Refund Inc	250.00
				SCRRF Team 6220 Scrimmage Donation Refunded	[SCRRF Scrimmage]	Refund Inc	5.93
02/15/19	LARobotics PayPal		Kristine Lagman	SCRRF Team 6220 Scrimmage PayPal Fee Refunded	[SCRRF Scrimmage]	Refund Exp	-5.93
02/16/19	LARobotics PayPal		Oscar Vasquez	SCRRF Team 4501 Scrimmage PayPal Fee	[SCRRF Scrimmage]	Bank	-5.93
02/16/19	LARobotics PayPal		S Oscar Vasquez	SCRRF Team 4501 Scrimmage Reg	[SCRRF Scrimmage]	Registration	250.00
				SCRRF Team 4501 Scrimmage Donation	[SCRRF Scrimmage]	Donation	5.93
02/18/19	LARobotics PayPal		Kristine Lagman	SCRRF Team 6220 Scrimmage PayPal Fee Refund	[SCRRF Scrimmage]	Refund Inc	5.63
02/18/19	LARobotics PayPal		S Kristine Lagman	SCRRF Team 6220 Scrimmage Reg Refund	[SCRRF Scrimmage]	Refund Exp	-250.00
				SCRRF Team 6220 Scrimmage Donation Refund	[SCRRF Scrimmage]	Refund Exp	-5.93
02/23/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage PayPal Fee Refund	[SCRRF Scrimmage]	Refund Inc	5.63
02/23/19	LARobotics PayPal		S FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Reg Refund	[SCRRF Scrimmage]	Refund Exp	-250.00
				SCRRF Team 980 Scrimmage Donation Refund	[SCRRF Scrimmage]	Refund Exp	-5.93
02/23/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee Refund	[SCRRF Scrimmage]	Refund Inc	2.25
02/23/19	LARobotics PayPal		S Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refund	[SCRRF Scrimmage]	Refund Exp	-100.00

LARobotics Transactions - Both Sides of Transfers

01/01/19 through 06/30/19

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Date	Account	Num	Description	Memo	Category	Tag	Amount
01/19/19	LARobotics Payable		Use Tax Payable for AndyMark	SCRRF Team 4415 Scrimmage Donation Refund	[SCRRF Scrimmage]	Refund Exp	-2.25
				SCRRF Use Tax 7.75% of 846.83	[SCRRF Scrimmage]	Use Tax	-65.63
05/04/19	LARobotics Checking	2397	... Hope Conant	SCRRF Scrimmage 1/6 Hope Depot	[SCRRF Scrimmage]	Field	-46.64
				SCRRF Scrimmage 1/12 Home Depot	[SCRRF Scrimmage]	Field	-43.07
				SCRRF Scrimmage 1/15 Home Depot	[SCRRF Scrimmage]	Field	-175.19
				SCRRF Scrimmage 1/24 Home Depot	[SCRRF Scrimmage]	Field	-21.87
				SCRRF Scrimmage 1/20 Home Depot	[SCRRF Scrimmage]	Field	-7.01
				SCRRF Scrimmage 1/19 Home Depot	[SCRRF Scrimmage]	Field	-18.55
				SCRRF Scrimmage 1/22 Amazon	[SCRRF Scrimmage]	Field	-67.99
				SCRRF Scrimmage 1/29 Home Depot	[SCRRF Scrimmage]	Field	-6.14
				SCRRF Scrimmage 1/31 Home Depot	[SCRRF Scrimmage]	Field	-25.36
				SCRRF Scrimmage 2/3 Home Depot	[SCRRF Scrimmage]	Field	-85.84
				SCRRF Scrimmage 1/27 Home Depot	[SCRRF Scrimmage]	Field	-15.04
				SCRRF Scrimmage 2/9 Home Depot	[SCRRF Scrimmage]	Field	-27.87
				SCRRF Scrimmage 1/23 McMaster-Carr	[SCRRF Scrimmage]	Field	-32.46
				SCRRF Scrimmage 2/13 Lowe's	[SCRRF Scrimmage]	Field	-15.02
				SCRRF Scrimmage 2/2 Home Depot	[SCRRF Scrimmage]	Field	-10.12
				SCRRF Scrimmage 2/12 Home Depot	[SCRRF Scrimmage]	Field	-54.41
				SCRRF Scrimmage 2/11 Lowe's	[SCRRF Scrimmage]	Field	-118.32
				SCRRF Scrimmage 2/13 Home Depot	[SCRRF Scrimmage]	Field	-2.84
05/04/19	LARobotics Checking	2398	... VHS Robotics	SCRRF Scrimmage Custodial Service	[SCRRF Scrimmage]	Facilities	-576.00
				SCRRF Scrimmage 1/12 Home Depot Lumber	[SCRRF Scrimmage]	Field	-24.39

01/01/19 - 06/30/19

0.00

TOTAL INFLOWS 112,730.84

TOTAL OUTFL... -112,730.84

NET TOTAL 0.00

07/06/19 13:51

NTG = Nelson Team Grants

SCRRF = Southern California Regional Robotics Forum

NTG = Nelson Team Grants

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 06/30/19

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Account	06/30/17 Balance	12/31/17 Balance	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance
<b>Liability Accounts</b>					
SCRRF Classic	-3,453.65	-3,453.35	-3,309.35	-5,230.66	-5,580.66
SCRRF Other	-1,322.66	-1,887.66	-1,887.66	-2,351.01	-2,351.01
SCRRF Overwatch	-23,750.00	-463.35	-463.35	0.00	0.00
SCRRF Scrimmage	-2,185.78	-2,185.78	-1,262.19	-1,262.19	-1,218.90
SCRRF Workshops	-3,352.71	-3,352.71	-3,352.71	-3,352.71	-3,352.71
<b>TOTAL Liability Accounts</b>	<b>-34,064.80</b>	<b>-11,342.85</b>	<b>-10,275.26</b>	<b>-12,196.57</b>	<b>-12,503.28</b>
<b>OVERALL TOTAL</b>	<b>-34,064.80</b>	<b>-11,342.85</b>	<b>-10,275.26</b>	<b>-12,196.57</b>	<b>-12,503.28</b>



SCRRF Categories by Tag - 2019

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Category	Awards	Bank	Donation	Facilities	Field	Insurance	Refund Exp	Refund Inc	Registration	Rental	Transfer	Use Tax	Write Off	OVERALL TOTAL
<b>INFLOWS</b>														
FROM SCRRF Classic	0.00	0.00	56.44	0.00	0.00	0.00	0.00	366.06	5,150.00	0.00	0.00	0.00	0.00	5,572.50
FROM SCRRF Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.35	0.00	0.00	463.35
FROM SCRRF Scrimma...	0.00	0.00	47.44	0.00	0.00	0.00	0.00	889.18	2,500.00	0.00	0.00	0.00	0.00	3,436.62
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>103.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.24</b>	<b>7,650.00</b>	<b>0.00</b>	<b>463.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,472.47</b>
<b>OUTFLOWS</b>														
TO SCRRF Classic	349.14	64.44	0.00	576.00	1,250.00	587.00	366.36	0.00	0.00	108.25	0.00	0.00	0.00	3,301.19
TO SCRRF Overwatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.35	0.00	0.00	463.35
TO SCRRF Scrimmage	0.00	53.24	0.00	576.00	1,644.96	0.00	890.08	0.00	0.00	0.00	0.00	65.63	250.00	3,479.91
<b>TOTAL OUTFLOWS</b>	<b>349.14</b>	<b>117.68</b>	<b>0.00</b>	<b>1,152.00</b>	<b>2,894.96</b>	<b>587.00</b>	<b>1,256.44</b>	<b>0.00</b>	<b>0.00</b>	<b>108.25</b>	<b>463.35</b>	<b>65.63</b>	<b>250.00</b>	<b>7,244.45</b>
<b>OVERALL TOTAL</b>	<b>-349.14</b>	<b>-117.68</b>	<b>103.88</b>	<b>-1,152.00</b>	<b>-2,894.96</b>	<b>-587.00</b>	<b>-1,256.44</b>	<b>1,255.24</b>	<b>7,650.00</b>	<b>-108.25</b>	<b>0.00</b>	<b>-65.63</b>	<b>-250.00</b>	<b>2,228.02</b>



## SCRRF Categories by Year

07/01/17 through 06/30/19

07/06/19

Page 1

Category	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
<b>INFLOWS</b>			
FROM SCRRF Classic	485.45	5,572.50	6,057.95
FROM SCRRF Other	565.00	463.35	1,028.35
FROM SCRRF Overwatch	11,300.00	0.00	11,300.00
FROM SCRRF Scrimmage	4,038.28	3,436.62	7,474.90
<b>TOTAL INFLOWS</b>	<b>16,388.73</b>	<b>9,472.47</b>	<b>25,861.20</b>
<b>OUTFLOWS</b>			
TO SCRRF Classic	629.75	3,301.19	3,930.94
TO SCRRF Overwatch	34,586.65	463.35	35,050.00
TO SCRRF Scrimmage	4,961.87	3,479.91	8,441.78
<b>TOTAL OUTFLOWS</b>	<b>40,178.27</b>	<b>7,244.45</b>	<b>47,422.72</b>
<b>OVERALL TOTAL</b>	<b>-23,789.54</b>	<b>2,228.02</b>	<b>-21,561.52</b>

## SCRRF Tags by Year

07/01/17 through 06/30/19

Class Description	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
Awards	0.00	-349.14	-349.14
Bank	-57.15	-117.68	-174.83
Donation	11,440.08	103.88	11,543.96
Facilities	-144.00	-1,152.00	-1,296.00
Field	-1,265.29	-2,894.96	-4,160.25
Insurance	0.00	-587.00	-587.00
Other Grants	-34,000.00	0.00	-34,000.00
Print Ship	-6.65	0.00	-6.65
Refund Exp	-1,103.54	-1,256.44	-2,359.98
Refund Inc	1,097.01	1,255.24	2,352.25
Registration	3,250.00	7,650.00	10,900.00
Rental	0.00	-108.25	-108.25
Scholarship	-3,000.00	0.00	-3,000.00
Transfer	0.00	0.00	0.00
Use Tax	0.00	-65.63	-65.63
Write Off	0.00	-250.00	-250.00
<b>OVERALL TOTAL</b>	<b>-23,789.54</b>	<b>2,228.02</b>	<b>-21,561.52</b>

**SCRRF Payees by Year**  
07/01/17 through 06/30/19 (Accrual Basis)

07/06/19

Page 1

Payee	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
<b>INCOME</b>			
Adrian Lopez	0.00	350.00	350.00
Angela Robbins	255.93	255.93	511.86
Anne Dauché	0.00	366.06	366.06
Arcadia Unified School District	255.93	250.00	505.93
Aulikki Flagan	350.00	0.00	350.00
Carol Deboer	358.18	621.99	980.17
Cash	0.00	250.00	250.00
Chris Walter	261.56	0.00	261.56
CMI USA, Inc	10,000.00	0.00	10,000.00
Daniel Horvath	358.18	0.00	358.18
Eric Eichinger	0.00	350.00	350.00
Fillmore High School	250.00	0.00	250.00
Fillmore Unified School District	0.00	250.00	250.00
FRC Team 980 Thunderbots	0.00	619.74	619.74
Gregory R Thomas	300.00	0.00	300.00
GTDEVICE LLC	1,000.00	0.00	1,000.00
Hesperia High School ASB	350.00	0.00	350.00
Illuminous Enterprises Inc	350.00	0.00	350.00
Innovos Robotics, Inc.	0.00	255.93	255.93
IT Services	0.00	350.00	350.00
John Conant	36.64	0.00	36.64
Joseph Condrat	0.00	255.93	255.93
Kent Goodman	0.00	255.93	255.93
Klint Kirkconnell	485.45	0.00	485.45
Kristine Lagman	0.00	261.56	261.56
Maria Margallo	0.00	255.93	255.93
Matthew Heideman	0.00	255.93	255.93
MechaPirates Team 5136	0.00	358.18	358.18
North County Trade Tech High School	0.00	250.00	250.00
Oscar Vasquez	0.00	255.93	255.93
Palos Verdes Institute Of Technology	250.00	0.00	250.00
Processing Fee	565.00	0.00	565.00
Remy Demont	0.00	358.18	358.18
Richard Jung	255.93	0.00	255.93
Rogue Techs	0.00	255.93	255.93
San Pasqual High School	0.00	250.00	250.00
Seawave Technologies	0.00	255.93	255.93
Snap! Productions, Inc.	255.93	511.86	767.79
St. John Bosco High School	0.00	250.00	250.00
Terry Wells	0.00	358.18	358.18
The Help Group	0.00	350.00	350.00
Transfer	0.00	463.35	463.35
Wendy E Jacoby	100.00	0.00	100.00
West High School ASB	350.00	350.00	700.00
<b>TOTAL INCOME</b>	<b>16,388.73</b>	<b>9,472.47</b>	<b>25,861.20</b>
<b>EXPENSES</b>			
Alliance Member Services 800-359-6422...	0.00	587.00	587.00
Andy Mark Inc	0.00	846.83	846.83

**SCRRF Payees by Year**  
07/01/17 through 06/30/19 (Accrual Basis)

07/06/19

Page 2

Payee	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
Angela Robbins	5.93	5.93	11.86
Anne Dauché	0.00	366.36	366.36
Arcadia Unified School District	5.93	5.80	11.73
Aulikki Flagan	8.00	0.00	8.00
Carol Deboer	8.18	372.29	380.47
Chris Walter	261.86	0.00	261.86
Daniel Horvath	8.18	0.00	8.18
David E. Brinza	0.00	349.14	349.14
David Mard	51.05	0.00	51.05
Domestic Incoming Wire Fee	15.00	0.00	15.00
Farm Plast LLC	249.95	0.00	249.95
FIRST	34,000.00	0.00	34,000.00
FIRST California Robotics	0.00	1,250.00	1,250.00
FRC Team 980 Thunderbots	0.00	270.04	270.04
Hesperia High School ASB	350.00	0.00	350.00
Hope Conant	376.75	773.74	1,150.49
Innovos Robotics, Inc.	0.00	5.93	5.93
IT Services	0.00	8.00	8.00
Joe Petito	0.00	108.25	108.25
John Conant	574.53	0.00	574.53
Joseph Condrat	0.00	5.93	5.93
Kent Goodman	0.00	5.93	5.93
Klint Kirkconnell	485.75	0.00	485.75
Kristine Lagman	0.00	261.86	261.86
Madison Robbins	1,000.00	0.00	1,000.00
Maria Margallo	0.00	5.93	5.93
Matthew Heideman	0.00	5.93	5.93
MechaPirates Team 5136	0.00	8.18	8.18
Michael McNabb	1,000.00	0.00	1,000.00
Oscar Vasquez	0.00	5.93	5.93
Palos Verdes Institute Of Technology	0.00	250.00	250.00
Processing Fee	565.00	0.00	565.00
Remy Demont	0.00	8.18	8.18
Richard Jung	5.93	0.00	5.93
Rogue Techs	0.00	5.93	5.93
Seawave Technologies	0.00	5.93	5.93
Snap! Productions, Inc.	5.93	11.86	17.79
Terry Little	49.65	0.00	49.65
Terry Wells	0.00	8.18	8.18
Transfer	0.00	463.35	463.35
Use Tax Payable for AndyMark	0.00	65.63	65.63
USPS	6.65	0.00	6.65
Valencia High School - ASB Robotics	144.00	0.00	144.00
VHS Robotics	0.00	1,176.39	1,176.39
Wilder Buchanan	1,000.00	0.00	1,000.00
<b>TOTAL EXPENSES</b>	<b>40,178.27</b>	<b>7,244.45</b>	<b>47,422.72</b>
<b>OVERALL TOTAL</b>	<b>-23,789.54</b>	<b>2,228.02</b>	<b>-21,561.52</b>

# SCRRF Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19						Page 1
Date	Account	Num	Description	Memo	Category	Amount
<b>Awards</b>						<b>-349.14</b>
09/22/18	LARobotics Checking	2388	David E. Brinza	SCRRF Fall Classic Trophies	[SCRRF Classic]	-349.14
<b>Bank</b>						<b>-117.68</b>
07/23/18	LARobotics PayPal		Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic PayPal Fee	[SCRRF Classic]	-5.93
07/24/18	LARobotics PayPal		Joseph Condrat	SCRRF Team 3759 Fall Classic PayPal Fee	[SCRRF Classic]	-5.93
07/24/18	LARobotics PayPal		Remy Demont	SCRRF Team 4913 Fall Classic PayPal Fee	[SCRRF Classic]	-8.18
07/28/18	LARobotics PayPal		MechaPirates Team 5136	SCRRF Team 5136 Fall Classic PayPal Fee	[SCRRF Classic]	-8.18
08/07/18	LARobotics PayPal		Terry Wells	SCRRF Team 4999 Fall Classic PayPal Fee	[SCRRF Classic]	-8.18
09/13/18	LARobotics PayPal		IT Services	SCRRF Team 5199 Fall Classic PayPal Fee	[SCRRF Classic]	-8.00
09/21/18	LARobotics PayPal		Rogue Techs	SCRRF Team 6821 Fall Classic PayPal Fee	[SCRRF Classic]	-5.93
09/22/18	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Fall Classic PayPal Fee	[SCRRF Classic]	-8.18
09/26/18	LARobotics PayPal		Seawave Technologies	SCRRF Team 3863 Fall Classic PayPal Fee	[SCRRF Classic]	-5.93
01/17/19	LARobotics PayPal		Arcadia Unified School District	SCRRF Team 867 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.80
01/17/19	LARobotics PayPal		Matthew Heideman	SCRRF Team 2496 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
01/17/19	LARobotics PayPal		Angela Robbins	SCRRF Team 580 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
01/18/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
01/20/19	LARobotics PayPal		Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
01/23/19	LARobotics PayPal		Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
02/12/19	LARobotics PayPal		Kent Goodman	SCRRF Team 3952 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
02/14/19	LARobotics PayPal		Maria Margallo	SCRRF Team 1159 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
02/16/19	LARobotics PayPal		Oscar Vasquez	SCRRF Team 4501 Scrimmage PayPal Fee	[SCRRF Scrimmage]	-5.93
<b>Donation</b>						<b>103.88</b>
07/23/18	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Donation	[SCRRF Classic]	5.93
07/24/18	LARobotics PayPal	S	Joseph Condrat	SCRRF Team 3759 Fall Classic Donation	[SCRRF Classic]	5.93
07/24/18	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Fall Classic Donation	[SCRRF Classic]	8.18
07/28/18	LARobotics PayPal	S	MechaPirates Team 5136	SCRRF Team 5136 Fall Classic Donation	[SCRRF Classic]	8.18
08/07/18	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Fall Classic Donation	[SCRRF Classic]	8.18
09/21/18	LARobotics PayPal	S	Rogue Techs	SCRRF Team 6821 Fall Classic Donation	[SCRRF Classic]	5.93
09/22/18	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 980 Fall Classic Donation	[SCRRF Classic]	8.18
09/26/18	LARobotics PayPal	S	Seawave Technologies	SCRRF Team 3863 Fall Classic Donation	[SCRRF Classic]	5.93
01/17/19	LARobotics PayPal	S	Matthew Heideman	SCRRF Team 2496 Scrimmage Donation	[SCRRF Scrimmage]	5.93
01/17/19	LARobotics PayPal	S	Angela Robbins	SCRRF Team 580 Scrimmage Donation	[SCRRF Scrimmage]	5.93
01/18/19	LARobotics PayPal	S	Carol Deboer	SCRRF Team 4415 Scrimmage Donation	[SCRRF Scrimmage]	5.93
01/20/19	LARobotics PayPal	S	Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage Donation	[SCRRF Scrimmage]	5.93
01/23/19	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage Donation	[SCRRF Scrimmage]	5.93
02/12/19	LARobotics PayPal	S	Kent Goodman	SCRRF Team 3952 Scrimmage Donation	[SCRRF Scrimmage]	5.93
02/14/19	LARobotics PayPal	S	Maria Margallo	SCRRF Team 1159 Scrimmage Donation	[SCRRF Scrimmage]	5.93

# SCRRF Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19	Date	Account	Num	Description	Memo	Category	Amount
	02/16/19	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Scrimmage Donation	[SCRRF Scrimmage]	5.93
<b>Facilities</b>							<b>-1,152.00</b>
	12/21/18	LARobotics Checking 2394		VHS Robotics	SCRRF Classic Custodial Service	[SCRRF Classic]	-576.00
	05/04/19	LARobotics Checking 2398	S	VHS Robotics	SCRRF Scrimmage Custodial Service	[SCRRF Scrimmage]	-576.00
<b>Field</b>							<b>-2,894.96</b>
	09/19/18	LARobotics Checking 2387		FIRST California Robotics	SCRRF Fall Classic Field rental fee	[SCRRF Classic]	-1,250...
	01/19/19	LARobotics Credit C...		Andy Mark Inc	SCRRF Scrimmage game pieces: 20 cargo, 2...	[SCRRF Scrimmage]	-846.83
	05/04/19	LARobotics Checking 2397	S	Hope Conant	SCRRF Scrimmage 1/6 Hope Depot	[SCRRF Scrimmage]	-46.64
					SCRRF Scrimmage 1/12 Home Depot	[SCRRF Scrimmage]	-43.07
					SCRRF Scrimmage 1/15 Home Depot	[SCRRF Scrimmage]	-175.19
					SCRRF Scrimmage 1/24 Home Depot	[SCRRF Scrimmage]	-21.87
					SCRRF Scrimmage 1/20 Home Depot	[SCRRF Scrimmage]	-7.01
					SCRRF Scrimmage 1/19 Home Depot	[SCRRF Scrimmage]	-18.55
					SCRRF Scrimmage 1/22 Amazon	[SCRRF Scrimmage]	-67.99
					SCRRF Scrimmage 1/29 Home Depot	[SCRRF Scrimmage]	-6.14
					SCRRF Scrimmage 1/31 Home Depot	[SCRRF Scrimmage]	-25.36
					SCRRF Scrimmage 2/3 Home Depot	[SCRRF Scrimmage]	-85.84
					SCRRF Scrimmage 1/27 Home Depot	[SCRRF Scrimmage]	-15.04
					SCRRF Scrimmage 2/9 Home Depot	[SCRRF Scrimmage]	-27.87
					SCRRF Scrimmage 1/23 McMaster-Carr	[SCRRF Scrimmage]	-32.46
					SCRRF Scrimmage 2/13 Lowe's	[SCRRF Scrimmage]	-15.02
					SCRRF Scrimmage 2/2 Home Depot	[SCRRF Scrimmage]	-10.12
					SCRRF Scrimmage 2/12 Home Depot	[SCRRF Scrimmage]	-54.41
					SCRRF Scrimmage 2/11 Lowe's	[SCRRF Scrimmage]	-118.32
					SCRRF Scrimmage 2/13 Home Depot	[SCRRF Scrimmage]	-2.84
	05/04/19	LARobotics Checking 2398	S	VHS Robotics	SCRRF Scrimmage 1/12 Home Depot Lumber	[SCRRF Scrimmage]	-24.39
<b>Insurance</b>							<b>-587.00</b>
	10/02/18	LARobotics Credit C...		Alliance Member Services 800-359-6422...	LARobotics Property Insurance for Fall Classic...	[SCRRF Classic]	-587.00
<b>Refund Exp</b>							<b>-1,256.44</b>
	09/29/18	LARobotics PayPal		Anne Dauché	SCRRF Team 7042 Fall Classic PayPal Fee R...	[SCRRF Classic]	-8.18
	09/30/18	LARobotics PayPal	S	Anne Dauché	SCRRF Team 7042 Fall Classic Reg Refund	[SCRRF Classic]	-350.00
					SCRRF Team 7042 Fall Classic Donation Refu...	[SCRRF Classic]	-8.18
	01/25/19	LARobotics PayPal	S	Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refunded	[SCRRF Scrimmage]	-250.00
					SCRRF Team 4415 Scrimmage Donation Refu...	[SCRRF Scrimmage]	-5.93
	01/26/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee R...	[SCRRF Scrimmage]	-8.18
	01/29/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage PayPal Fee Ref...	[SCRRF Scrimmage]	-5.93
	02/15/19	LARobotics PayPal		Kristine Lagman	SCRRF Team 6220 Scrimmage PayPal Fee R...	[SCRRF Scrimmage]	-5.93
	02/18/19	LARobotics PayPal	S	Kristine Lagman	SCRRF Team 6220 Scrimmage Reg Refund	[SCRRF Scrimmage]	-250.00

## SCRRF Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19								Page 3
Date	Account	Num	Description	Memo	Category	Amount		
02/23/19	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 6220 Scrimmage Donation Refu... [SCRRF Scrimmage]		-5.93		
				SCRRF Team 980 Scrimmage Reg Refund [SCRRF Scrimmage]		-250.00		
				SCRRF Team 980 Scrimmage Donation Refund [SCRRF Scrimmage]		-5.93		
02/23/19	LARobotics PayPal	S	Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refund [SCRRF Scrimmage]		-100.00		
				SCRRF Team 4415 Scrimmage Donation Refu... [SCRRF Scrimmage]		-2.25		
<b>Refund Inc</b>							<b>1,255.24</b>	
09/29/18	LARobotics PayPal	S	Anne Dauché	SCRRF Team 7042 Fall Classic Reg Refunded [SCRRF Classic]		350.00		
				SCRRF Team 7042 Fall Classic Donation Refu... [SCRRF Classic]		8.18		
09/30/18	LARobotics PayPal		Anne Dauché	SCRRF Team 7042 Fall Classic PayPal Fee R... [SCRRF Classic]		7.88		
01/25/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee [SCRRF Scrimmage]		5.63		
01/26/19	LARobotics PayPal	S	Carol Deboer	SCRRF Team 4415 Scrimmage Reg Refunded [SCRRF Scrimmage]		350.00		
				SCRRF Team 4415 Scrimmage Donation Refu... [SCRRF Scrimmage]		8.18		
01/29/19	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Reg Refunded [SCRRF Scrimmage]		250.00		
				SCRRF Team 980 Scrimmage Donation Refun... [SCRRF Scrimmage]		5.93		
02/15/19	LARobotics PayPal	S	Kristine Lagman	SCRRF Team 6220 Scrimmage Reg Refunded [SCRRF Scrimmage]		250.00		
				SCRRF Team 6220 Scrimmage Donation Refu... [SCRRF Scrimmage]		5.93		
02/18/19	LARobotics PayPal		Kristine Lagman	SCRRF Team 6220 Scrimmage PayPal Fee R... [SCRRF Scrimmage]		5.63		
02/23/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage PayPal Fee Ref... [SCRRF Scrimmage]		5.63		
02/23/19	LARobotics PayPal		Carol Deboer	SCRRF Team 4415 Scrimmage PayPal Fee R... [SCRRF Scrimmage]		2.25		
<b>Registration</b>							<b>7,650.00</b>	
07/23/18	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Reg [SCRRF Classic]		250.00		
07/24/18	LARobotics PayPal	S	Joseph Condrat	SCRRF Team 3759 Fall Classic Reg [SCRRF Classic]		250.00		
07/24/18	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Fall Classic Reg 2 days [SCRRF Classic]		350.00		
07/26/18	SCRRF Invoices	150	S North County Trade Tech High School	SCRRF Team 4866 Fall Classic Reg 9/28 [SCRRF Classic]		250.00		
07/28/18	LARobotics PayPal	S	MechaPirates Team 5136	SCRRF Team 5136 Fall Classic Reg [SCRRF Classic]		350.00		
08/07/18	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Fall Classic Reg [SCRRF Classic]		350.00		
08/28/18	SCRRF Invoices	151	S San Pasqual High School	SCRRF Team 3255 Fall Classic Reg 9/28 [SCRRF Classic]		250.00		
09/04/18	LARobotics PayPal		Eric Eichinger	SCRRF Team 7157 Fall Classic Reg [SCRRF Classic]		350.00		
09/13/18	LARobotics PayPal		IT Services	SCRRF Team 5199 Fall Classic Reg [SCRRF Classic]		350.00		
09/18/18	SCRRF Invoices	153	S St. John Bosco High School	SCRRF Team 4123 Fall Classic Reg 9/29 [SCRRF Classic]		250.00		
09/21/18	LARobotics PayPal	S	Rogue Techs	SCRRF Team 6821 Fall Classic Reg [SCRRF Classic]		250.00		
09/22/18	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 980 Fall Classic Reg [SCRRF Classic]		350.00		
09/26/18	LARobotics PayPal	S	Seawave Technologies	SCRRF Team 3863 Fall Classic Reg [SCRRF Classic]		250.00		
09/28/18	LARobotics Checking QPay		Adrian Lopez	SCRRF Team 7402 Fall Classic Reg [SCRRF Classic]		350.00		
10/05/18	LARobotics Checking 180929		Cash	SCRRF Team 2584 Fall Classic Reg [SCRRF Classic]		250.00		
10/05/18	LARobotics Checking 180801		The Help Group	SCRRF Team 5678 Fall Classic Reg [SCRRF Classic]		350.00		
01/17/19	LARobotics PayPal		Arcadia Unified School District	SCRRF Team 867 Scrimmage Reg [SCRRF Scrimmage]		250.00		
01/17/19	LARobotics PayPal	S	Matthew Heideman	SCRRF Team 2496 Scrimmage Reg [SCRRF Scrimmage]		250.00		

## SCRRF Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19								Page 4
Date	Account	Num	Description	Memo	Category	Amount		
01/17/19	LARobotics PayPal	S	Angela Robbins	SCRRF Team 580 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
01/18/19	LARobotics PayPal	S	Carol Deboer	SCRRF Team 4415 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
01/20/19	LARobotics PayPal	S	Innovos Robotics, Inc.	SCRRF Team 6499 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
01/23/19	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
01/25/19	SCRRF Invoices	154 S	Fillmore Unified School District	SCRRF Team 6764 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
02/10/19	LARobotics Checking	190205	West High School ASB	SCRRF Team 5124 Classic Reg	[SCRRF Classic]	350.00		
02/12/19	LARobotics PayPal	S	Kent Goodman	SCRRF Team 3952 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
02/14/19	LARobotics PayPal	S	Maria Margallo	SCRRF Team 1159 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
02/16/19	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Scrimmage Reg	[SCRRF Scrimmage]	250.00		
<b>Rental</b>						<b>-108.25</b>		
10/05/18	LARobotics Checking	2389	Joe Petito	SCRRF Fall Classic U-Haul Truck Rental (Sun...	[SCRRF Classic]	-108.25		
<b>Transfer</b>						<b>0.00</b>		
09/28/18	SCRRF Other		Transfer	SCRRF Overwatch Sponsorship closed out	[SCRRF Overwatch]	-463.35		
09/28/18	SCRRF Overwatch		Transfer	SCRRF Overwatch Sponsorship closed out	[SCRRF Other]	463.35		
<b>Use Tax</b>						<b>-65.63</b>		
01/19/19	LARobotics Payable		Use Tax Payable for AndyMark	SCRRF Use Tax 7.75% of 846.83	[SCRRF Scrimmage]	-65.63		
<b>Write Off</b>						<b>-250.00</b>		
01/01/19	SCRRF Receivable		Palos Verdes Institute Of Technology	SCRRF Team 5285 Scrimmage Reg - Write off	[SCRRF Scrimmage]	-250.00		
<b>OVERALL TO...</b>						<b>2,228.02</b>		



### NTG Balances - As of 06/30/19

Account	06/30/17 Balance	12/31/17 Balance	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance
<b>Liability Accounts</b>					
Nelson Team Grants	-22,109.16	-2,061.70	-6,892.04	-10,794.61	-7,583.66
<b>TOTAL Liability Accounts</b>	<b>-22,109.16</b>	<b>-2,061.70</b>	<b>-6,892.04</b>	<b>-10,794.61</b>	<b>-7,583.66</b>
<b>OVERALL TOTAL</b>	<b>-22,109.16</b>	<b>-2,061.70</b>	<b>-6,892.04</b>	<b>-10,794.61</b>	<b>-7,583.66</b>

# NTG



## NTG Payees by Year

07/01/17 through 06/30/19 (Accrual Basis)

07/06/19

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Payee	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
<b>INCOME</b>			
Barack Obama Global Preparation Acad...	0.00	722.68	722.68
Capital One	2,418.54	887.27	3,305.81
Cartoon Network, Adult Swim And Boom...	10,000.00	0.00	10,000.00
Chevron Employee Corporate	1,000.00	0.00	1,000.00
Damien Hlgh School	0.00	3,000.00	3,000.00
David Kohn	0.00	1,000.00	1,000.00
iDESIGN USA Corp Portland OR	109.50	58.49	167.99
Otto Family Trust	1,000.00	1,200.00	2,200.00
PayPal Giving Fund	117,500.00	50,127.23	167,627.23
Pne.Sungard.Com Trial Dep 2005	0.13	0.00	0.13
Robyn Albaeck	80.00	0.00	80.00
YourCause LLC Trustee For Chevron M...	1,000.00	0.00	1,000.00
<b>TOTAL INCOME</b>	<b>133,108.17</b>	<b>56,995.67</b>	<b>190,103.84</b>
<b>EXPENSES</b>			
David Kohn	0.00	22.30	22.30
Gilberto Garcia	0.00	150.00	150.00
iDESIGN USA Corp Portland OR	78,536.39	36,431.89	114,968.28
Michele Lin Shobe	150.00	0.00	150.00
Processing Fee	3,585.00	322.00	3,907.00
RobotEvents.com 903-401-8088 TX	20,168.81	5,250.00	25,418.81
RobotMesh.com 425-296-2476 WA	41,697.23	12,973.34	54,670.57
San Pascual STEAM Magnet	150.00	0.00	150.00
ULINE Shipping Supplies	0.00	39.53	39.53
UPS*1Z3WE0640373684264	0.00	5.00	5.00
UPS*1Z3WE0640374638277	0.00	5.00	5.00
Use Tax Payable For Team Grants	3,887.86	950.02	4,837.88
USPS Click-N-Ship	0.00	7.35	7.35
Vernon City Elementary School	150.00	0.00	150.00
VEX Robotics Inc	0.00	147.62	147.62
<b>TOTAL EXPENSES</b>	<b>148,325.29</b>	<b>56,304.05</b>	<b>204,629.34</b>
<b>OVERALL TOTAL</b>	<b>-15,217.12</b>	<b>691.62</b>	<b>-14,525.50</b>

**NTG Tags by Year**  
07/01/17 through 06/30/19

07/06/19

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Class Description	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
Bank	0.00	-22.30	-22.30
Donation	130,609.63	55,327.23	185,936.86
Event	0.00	-836.14	-836.14
Field	0.00	-39.53	-39.53
Other Inc	80.00	0.00	80.00
Print Ship	-18.81	-17.35	-36.16
Refund Exp	0.00	-723.43	-723.43
Refund Inc	2,418.54	1,610.70	4,029.24
Team Equip	-115,286.12	-37,647.89	-152,934.01
Team Field	-4,947.50	-5,907.89	-10,855.39
Team Host	0.00	-4,379.76	-4,379.76
Team New	-20,600.00	-5,400.00	-26,000.00
Team Use Tax	-3,887.86	-950.02	-4,837.88
Transfer	-3,585.00	-322.00	-3,907.00
<b>OVERALL TOTAL</b>	<b>-15,217.12</b>	<b>691.62</b>	<b>-14,525.50</b>

# NTG Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>Bank</b>						<b>-22.30</b>
09/28/18	LARobotics PayPal		David Kohn	NTG donation PayPal Fee	[Nelson Team Gra...	-22.30
<b>Donation</b>						<b>55,327.23</b>
07/25/18	LARobotics PayPal	S	PayPal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Gra...	30,000.00
09/28/18	LARobotics PayPal		David Kohn	NTG Donation	[Nelson Team Gra...	1,000.00
11/04/18	LARobotics Checking	181028	Otto Family Trust	NTG Donation	[Nelson Team Gra...	1,200.00
12/24/18	LARobotics PayPal	S	PayPal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Gra...	12,000.00
01/25/19	LARobotics PayPal	S	PayPal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Gra...	8,000.00
				NTG donations from PPGF 1% Holiday Bonus	[Nelson Team Gra...	127.23
06/12/19	LARobotics Checking	190606	Damien High School	NTG share of revenue for LeRoy hosting VEX IQ State Championship	[Nelson Team Gra...	3,000.00
<b>Event</b>						<b>-836.14</b>
07/19/18	LARobotics Credit Card	100033980	RobotMesh.com 425-296-2476 WA	NTG 0.04 Leagues 1 Field Inspectn, 4 ENbks, 5 LPI	[Nelson Team Gra...	-219.92
09/19/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.15 Leagues STEM trophies, 5RBatt, 6LP, 4SRad,2R	[Nelson Team Gra...	-273.67
11/27/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.16 Leagues brain, controller, 2 batt chrgr,cord	[Nelson Team Gra...	-194.93
01/29/19	LARobotics Credit Card		VEX Robotics Inc	NTG 0.02 Extra VEX IQ Trophy Pack	[Nelson Team Gra...	-147.62
<b>Field</b>						<b>-39.53</b>
06/11/19	LARobotics Credit Card		ULINE Shipping Supplies	NTG 0.09 10 boxes for VEX IQ fields	[Nelson Team Gra...	-39.53
<b>Print Ship</b>						<b>-17.35</b>
09/16/18	LARobotics Credit Card		UPS*1Z3WE0640373684264	NTG 0.13 Obama 2 SK Change Delivery Address	[Nelson Team Gra...	-5.00
09/16/18	LARobotics Credit Card		UPS*1Z3WE0640374638277	NTG 0.14 Obama 2 SK Change Delivery Address	[Nelson Team Gra...	-5.00
06/19/19	LARobotics Credit Card		USPS Click-N-Ship	NTG 0.10 Forward trophy from Obama to AI2KIDS	[Nelson Team Gra...	-7.35
<b>Refund Exp</b>						<b>-723.43</b>
09/10/18	LARobotics Credit Card	13665	iDESIGN USA Corp Portland OR	NTG 17 Obama 2 SK	[Nelson Team Gra...	-722.68
05/01/19	LARobotics Credit Card	15541	S iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit tax adjustment refunded	[Nelson Team Gra...	-0.75
<b>Refund Inc</b>						<b>1,610.70</b>
09/17/18	LARobotics Invoices	152	S Barack Obama Global Preparation Academy	VEX IQ Super Kit	[Nelson Team Gra...	659.98
					[Nelson Team Gra...	62.70
06/17/19	LARobotics Credit Card	15541	iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit Refund	[Nelson Team Gra...	0.75
06/27/19	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Gra...	887.27
<b>Team Equip</b>						<b>-37,647.89</b>
07/18/18	LARobotics Credit Card	13429	iDESIGN USA Corp Portland OR	NTG 13 Corona Ave ES Equipment2	[Nelson Team Gra...	-525.55
07/18/18	LARobotics Credit Card	13430	S iDESIGN USA Corp Portland OR	NTG 81 Beethoven St ES Equipment	[Nelson Team Gra...	-886.88
				NTG 110 Gompers MS Equipment	[Nelson Team Gra...	-886.88
				NTG 114 Flournoy ES Equipment	[Nelson Team Gra...	-886.88
				NTG 119 109th St ESEquipment	[Nelson Team Gra...	-886.88
				NTG 121 93rd St ES Equipment	[Nelson Team Gra...	-886.88
				NTG 124 Ramona ES Equipment	[Nelson Team Gra...	-886.88
08/02/18	LARobotics Credit Card	13505	S iDESIGN USA Corp Portland OR	NTG 83 Boys ALA Equipment	[Nelson Team Gra...	-886.88
				NTG 111 Compton Ave ES Equipment	[Nelson Team Gra...	-886.88
				NTG 118 Bethune MS Equipment	[Nelson Team Gra...	-886.88
				NTG 123 Wilmington MS Equipment	[Nelson Team Gra...	-886.88
08/07/18	LARobotics Credit Card	13522	S iDESIGN USA Corp Portland OR	NTG 43 61st St ES Equipment2	[Nelson Team Gra...	-525.55
				NTG 68 Lawson Academy Equipment2	[Nelson Team Gra...	-525.55
08/07/18	LARobotics Credit Card	13521	S iDESIGN USA Corp Portland OR	NTG 116 Ritter ES Equipment	[Nelson Team Gra...	-886.88
				NTG 128 Moore MST Academy Equipment	[Nelson Team Gra...	-886.88

# NTG Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19

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Date	Account	Num	Description	Memo	Category	Amount
08/13/18	LARobotics Credit Card13533	S	iDESIGN USA Corp Portland OR	NTG 115 96th St ES Equipment	[Nelson Team Gra...	-886.88
				NTG 113 116th St ES Equipment	[Nelson Team Gra...	-886.88
				NTG 112 Grape St ES Equipment	[Nelson Team Gra...	-886.88
				NTG 8 Torch MS Equipment	[Nelson Team Gra...	-886.88
				NTG 29 Albion St ES Equipment2	[Nelson Team Gra...	-525.55
08/21/18	LARobotics Credit Card13553	S	iDESIGN USA Corp Portland OR	NTG 120 92nd St ES Equipment	[Nelson Team Gra...	-886.88
				NTG 117 112th St ES Equipment	[Nelson Team Gra...	-886.88
				NTG 122 Griffith Joyner ES Equipment	[Nelson Team Gra...	-886.88
08/30/18	LARobotics Credit Card13608		iDESIGN USA Corp Portland OR	NTG 130 Wright MS Equipment	[Nelson Team Gra...	-886.88
09/10/18	LARobotics Credit Card13664		iDESIGN USA Corp Portland OR	NTG 127 Obama Equipment2	[Nelson Team Gra...	-525.55
09/10/18	LARobotics Credit Card13660		iDESIGN USA Corp Portland OR	NTG 27 Dena Equipment2	[Nelson Team Gra...	-525.55
10/04/18	LARobotics Credit Card13766		iDESIGN USA Corp Portland OR	NTG 129 Charnock Rd ES Equipment2	[Nelson Team Gra...	-525.55
12/12/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.91 2019 Teams 12 Super Kits	[Nelson Team Gra...	-3,849.99
12/16/18	NTG Payable	14537	iDESIGN USA Corp Portland OR	NTG 0.92 2019 Teams 12 Super Kits on backorder	[Nelson Team Gra...	-4,244.61
01/12/19	NTG Payable	14729	iDESIGN USA Corp Portland OR	NTG 0.01 2019 Teams 12 Super Kits on backorder	[Nelson Team Gra...	-4,244.61
04/25/19	NTG Payable	14537	iDESIGN USA Corp Portland OR	NTG 0.03=0.92 2019 Teams 12 Super Kits tax adjustment	[Nelson Team Gra...	28.87
05/01/19	LARobotics Credit Card100038851		RobotMesh.com 425-296-2476 WA	NTG 0.04 12 Super Kits & 1 Game Kit	[Nelson Team Gra...	-3,949.97
05/27/19	NTG Payable	14729	iDESIGN USA Corp Portland OR	NTG 0.06=0.01 Teams 12 Super Kits tax adjustment	[Nelson Team Gra...	28.87
<b>Team Field</b>						<b>-5,907.89</b>
07/05/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.03 Leagues 4 Field & Game Kits	[Nelson Team Gra...	-399.96
08/28/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.05 League 4 Fields Belvedere MS	[Nelson Team Gra...	-799.92
09/10/18	LARobotics Credit Card13675		iDESIGN USA Corp Portland OR	NTG 0.11 League 2 Fields Inspection	[Nelson Team Gra...	-218.98
09/10/18	LARobotics Credit Card13672		iDESIGN USA Corp Portland OR	NTG 0.08 League 4 Fields Gompers MS	[Nelson Team Gra...	-875.91
09/10/18	LARobotics Credit Card13671		iDESIGN USA Corp Portland OR	NTG 0.07 League 4 Fields Garvanza ES	[Nelson Team Gra...	-875.91
09/10/18	LARobotics Credit Card13673		iDESIGN USA Corp Portland OR	NTG 0.09 League 4 Fields Obama MS	[Nelson Team Gra...	-875.91
09/10/18	LARobotics Credit Card13674		iDESIGN USA Corp Portland OR	NTG 0.10 League 4 Fields Hawkins HS	[Nelson Team Gra...	-875.91
09/16/18	LARobotics Credit Card13712		iDESIGN USA Corp Portland OR	NTG 0.12 League 4 Fields Twain MS	[Nelson Team Gra...	-875.91
05/01/19	LARobotics Credit Card15541	S	iDESIGN USA Corp Portland OR	NTG 0.05 1 Game Kit	[Nelson Team Gra...	-109.48
<b>Team Host</b>						<b>-4,379.76</b>
06/04/19	LARobotics Credit Card15798		iDESIGN USA Corp Portland OR	NTG 0.07 10 Game Kits	[Nelson Team Gra...	-1,094.78
06/06/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.08 2 VEX V5 Competition Super Kits + tax	[Nelson Team Gra...	-3,284.98
<b>Team New</b>						<b>-5,400.00</b>
07/16/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 124 Ramona ES Team Reg	[Nelson Team Gra...	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 83 Boys ALA Team Reg	[Nelson Team Gra...	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 118 Compton Ave ES Team Reg	[Nelson Team Gra...	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 111 Bethune MS Team Reg	[Nelson Team Gra...	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 123 Wilmington MS Team Reg	[Nelson Team Gra...	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 43 61st St ES Team Reg	[Nelson Team Gra...	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 68 Lawson Academy Team Reg	[Nelson Team Gra...	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 116 Ritter ES Team Reg	[Nelson Team Gra...	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 128 Moore MST Academy Team Reg	[Nelson Team Gra...	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 115 96th St ES Team Reg	[Nelson Team Gra...	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 113 116th St ES Team Reg	[Nelson Team Gra...	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 29 Albion St ES Team Reg	[Nelson Team Gra...	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 112 Grape St ES Team Reg	[Nelson Team Gra...	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 8 Torch MS Team Reg	[Nelson Team Gra...	-150.00

# NTG Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19

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Date	Account	Num	Description	Memo	Category	Amount
08/20/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 120 92nd St ES Team Reg	[Nelson Team Gra...	-150.00
08/20/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 117 112th St ES Team Reg	[Nelson Team Gra...	-150.00
08/20/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 122 Griffith Joyner ES Team Reg	[Nelson Team Gra...	-150.00
08/30/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 130 Wright MS Team Reg	[Nelson Team Gra...	-150.00
09/19/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 131 Twain MS Team Reg	[Nelson Team Gra...	-150.00
09/25/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 129 Charnock Rd ES Team Reg	[Nelson Team Gra...	-150.00
10/08/18	LARobotics Checking 2390		Gilberto Garcia	NTG 27 Dena ES Team Reg Reimbursement	[Nelson Team Gra...	-150.00
10/09/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 3 49th St ES Team Reg	[Nelson Team Gra...	-150.00
10/29/18	LARobotics Checking		RobotEvents.com 903-401-8088 TX	NTG 127 Obama Academy Team Reg	[Nelson Team Gra...	-100.00
06/10/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 001-002 Latona Ave ES Team Reg	[Nelson Team Gra...	-250.00
06/10/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 003-004 Loren Miller ES Team Reg	[Nelson Team Gra...	-250.00
06/10/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 015-016 Hallidale Ave ES Team Reg	[Nelson Team Gra...	-250.00
06/17/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 029-030 Beachy Ave ES Team Reg	[Nelson Team Gra...	-250.00
06/17/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 033-034 Sara Coughlin ES Team Reg	[Nelson Team Gra...	-250.00
06/17/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 005-006 Carson St ES Team Reg	[Nelson Team Gra...	-250.00
06/25/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 025-026 Solano Ave ES Team Reg	[Nelson Team Gra...	-250.00
06/25/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 043-044 Esperanza ES Team Reg	[Nelson Team Gra...	-250.00
<b>Team Use Tax</b>						
07/05/18	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.03 Leagues 4 Game Kits Use Tax 9.5% of 399.96	[Nelson Team Gra...	-38.00
07/19/18	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.04 Leagues Fld, 5EN, 5LP Use Tax 9.5% of 219.92	[Nelson Team Gra...	-20.89
08/28/18	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.05 League Flds Belvedere Use Tax 9.5% of 799.92	[Nelson Team Gra...	-75.99
09/19/18	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.15 Leagues STEM, RB, LP, SR Use Tax 9.5% of 273.67	[Nelson Team Gra...	-26.00
11/27/18	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.16 Leagues brain, cntr, 2ch UseTax 9.5% of 194.93	[Nelson Team Gra...	-18.52
12/12/18	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.91 2019 Teams 12 SK for Use Tax 9.5% of 3,849.99	[Nelson Team Gra...	-365.75
05/01/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.04 12 Super Kits & 1 Game Kit Use Tax 10.25% of 3949.97	[Nelson Team Gra...	-404.87
<b>Transfer</b>						
07/27/18	LARobotics Other		Processing Fee	LARobotics 1% of 30,000 NTG Donation	[Nelson Team Gra...	-300.00
09/28/18	LARobotics Other		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Gra...	-10.00
11/04/18	LARobotics Other		Processing Fee	LARobotics 1% of 1,200 NTG Donation	[Nelson Team Gra...	-12.00
<b>OVERALL TOT...</b>						<b>691.62</b>





Other Account Balances (Other Assets are LARobotics Liabilities) - As of 06/30/19

07/06/19

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Account	06/30/17 Balance	12/31/17 Balance	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance
<b>Liability Accounts</b>					
LARobotics Chevron Grant	0.00	0.00	0.00	0.00	0.00
LARobotics Other	-2,019.63	-3,347.84	-3,702.84	-3,929.65	-2,197.71
LARobotics Team Grants	0.00	0.00	0.00	0.00	0.00
VRC Other	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-2,019.63</b>	<b>-3,347.84</b>	<b>-3,702.84</b>	<b>-3,929.65</b>	<b>-2,197.71</b>
<b>OVERALL TOTAL</b>	<b>-2,019.63</b>	<b>-3,347.84</b>	<b>-3,702.84</b>	<b>-3,929.65</b>	<b>-2,197.71</b>

# Other

## Other Categories by Tag

07/01/17 through 06/30/19

07/06/19

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Category	Admin	Bank	Donation	Insurance	Other Exp	Other Inc	Refund Exp	Refund Inc	Transfer	OVERALL TOTAL
<b>INFLOWS</b>										
FROM LARobotics Other	0.00	0.00	333.24	0.00	0.00	25.35	0.00	417.52	3,907.00	4,683.11
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>333.24</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>0.00</b>	<b>417.52</b>	<b>3,907.00</b>	<b>4,683.11</b>
<b>OUTFLOWS</b>										
TO LARobotics Other	449.70	0.86	0.00	3,968.00	37.47	0.00	49.00	0.00	0.00	4,505.03
<b>TOTAL OUTFLOWS</b>	<b>449.70</b>	<b>0.86</b>	<b>0.00</b>	<b>3,968.00</b>	<b>37.47</b>	<b>0.00</b>	<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,505.03</b>
<b>OVERALL TOTAL</b>	<b>-449.70</b>	<b>-0.86</b>	<b>333.24</b>	<b>-3,968.00</b>	<b>-37.47</b>	<b>25.35</b>	<b>-49.00</b>	<b>417.52</b>	<b>3,907.00</b>	<b>178.08</b>

## Other Categories by Year

07/01/17 through 06/30/19

07/06/19

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Category	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
<b>INFLOWS</b>			
FROM LARobotics Other	3,987.36	695.75	4,683.11
<b>TOTAL INFLOWS</b>	<b>3,987.36</b>	<b>695.75</b>	<b>4,683.11</b>
<b>OUTFLOWS</b>			
TO LARobotics Other	2,304.15	2,200.88	4,505.03
<b>TOTAL OUTFLOWS</b>	<b>2,304.15</b>	<b>2,200.88</b>	<b>4,505.03</b>
<b>OVERALL TOTAL</b>	<b>1,683.21</b>	<b>-1,505.13</b>	<b>178.08</b>

Other Tags by Year  
07/01/17 through 06/30/19

Class Description	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
Admin	-242.82	-206.88	-449.70
Bank	-0.86	0.00	-0.86
Donation	238.01	95.23	333.24
Insurance	-1,984.00	-1,984.00	-3,968.00
Other Exp	-37.47	0.00	-37.47
Other Inc	25.35	0.00	25.35
Refund Exp	-39.00	-10.00	-49.00
Refund Inc	139.00	278.52	417.52
Transfer	3,585.00	322.00	3,907.00
<b>OVERALL TOTAL</b>	<b>1,683.21</b>	<b>-1,505.13</b>	<b>178.08</b>

**Other Payees by Year**  
07/01/17 through 06/30/19 (Accrual Basis)

Payee	07/01/17- 06/30/18	07/01/18- 06/30/19	OVERALL TOTAL
<b>INCOME</b>			
AmazonSmile Foundation	102.25	69.67	171.92
Giving Assistant	67.16	0.00	67.16
Mary Hicks	25.35	0.00	25.35
Nonprofits Insurance Alliance Of California	100.00	268.52	368.52
Past Due Fee Adjustment	39.00	0.00	39.00
PayPal Giving Fund	68.60	25.56	94.16
Processing Fee	3,585.00	322.00	3,907.00
State of California	0.00	10.00	10.00
<b>TOTAL INCOME</b>	<b>3,987.36</b>	<b>695.75</b>	<b>4,683.11</b>
<b>EXPENSES</b>			
Alliance Member Services 800-359-6422...	1,984.00	1,984.00	3,968.00
Attorney General's Registry of Charitabl...	25.00	50.00	75.00
CA Secretary Of State 916-653-3775 CA	20.00	0.00	20.00
Franchise Tax Board	10.47	25.00	35.47
Franchise Tax Board Payments	0.00	10.00	10.00
Mary Hicks	0.86	0.00	0.86
Past Due Fee	39.00	0.00	39.00
TechSoup	27.00	0.00	27.00
www.1and1.com 877-461-2631 PA	197.82	131.88	329.70
<b>TOTAL EXPENSES</b>	<b>2,304.15</b>	<b>2,200.88</b>	<b>4,505.03</b>
<b>OVERALL TOTAL</b>	<b>1,683.21</b>	<b>-1,505.13</b>	<b>178.08</b>



## Other Transactions by Tag - 2019

07/01/18 through 06/30/19

07/06/19

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Date	Account	Num	Description	Memo	Category	Amount
<b>Admin</b>						<b>-206.88</b>
11/18/18	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-65.94
05/18/19	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-65.94
11/08/18	LARobotics Checking	EFT	Attorney General's Registry of Charitable Trusts	LARobotics CT0169201 - 2017-18 Form RRF-1 - Renewal Fee	[LARobotics Other]	-50.00
12/27/18	LARobotics Checking		Franchise Tax Board	LARobotics FY 2017 Tax Return Filing Fee	[LARobotics Other]	-25.00
<b>Donation</b>						<b>95.23</b>
09/25/18	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble bundle donation	[LARobotics Other]	1.02
05/25/19	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	1.67
03/26/19	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	2.62
02/25/19	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	3.77
10/25/18	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble bundle donation	[LARobotics Other]	4.40
08/23/18	LARobotics PayPal		PayPal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	5.62
07/25/18	LARobotics PayPal	S	PayPal Giving Fund	LARobotics Humble Bundle donations	[LARobotics Other]	6.46
10/29/18	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	11.80
08/13/18	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	16.45
05/09/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	18.03
02/15/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	23.39
<b>Insurance</b>						<b>-1,984.00</b>
05/14/19	LARobotics Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance	[LARobotics Other]	-1,984.00
<b>Refund Exp</b>						<b>-10.00</b>
05/13/19	LARobotics Checking		Franchise Tax Board Payments	LARobotics FY 2014 Tax Filing Fee	[LARobotics Other]	-10.00
<b>Refund Inc</b>						<b>278.52</b>
06/12/19	LARobotics Checking	190520	State of California	LARobotics returned fee for 2014 return	[LARobotics Other]	10.00
06/28/19	LARobotics Checking	190618	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	268.52
<b>Transfer</b>						<b>322.00</b>
09/28/18	Nelson Team Grants		Processing Fee	NTG 1% of 1,000 NTG Donation	[LARobotics Other]	10.00
11/04/18	Nelson Team Grants		Processing Fee	LARobotics 1% of 1,200 NTG Donation	[LARobotics Other]	12.00
07/27/18	Nelson Team Grants		Processing Fee	NTG 1% of 30,000 NTG Donation	[LARobotics Other]	300.00
<b>OVERALL T...</b>						<b>-1,505.13</b>





LARobotics Financial Report Totals: FLL / FTC / SCRRF / NTG / Other

Program	12/31/13	04/30/14	06/30/14	12/31/14	04/30/15	06/30/15	12/31/15	04/30/16	06/30/16	12/31/16	04/30/17	06/30/17	12/31/17	05/11/18
<b>FLL</b>	25,590.99	22,029.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	17,576.68	-3,561.74	-25,590.99	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
Δ 12 mo		14,014.94	-8,014.31		0.00	0.00		0.00	0.00		0.00	0.00		0.00
<b>FTC</b>	2,753.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	-2,594.72	-2,753.01	-2,753.01	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
Δ 12 mo		-5,347.73	-5,347.73		0.00	0.00		0.00	0.00		0.00	0.00		0.00
<b>SCRRF</b>	14,869.87	10,639.56	8,676.18	16,166.32	9,616.45	7,495.22	12,068.85	11,385.15	8,558.71	15,372.09	10,718.00	34,064.80	11,342.85	10,275.26
Δ 6 mo	4,160.05	-4,230.31	-6,193.69	7,490.14	-6,549.87	-8,671.10	4,573.63	-683.70	-3,510.14	6,813.38	-4,654.09	18,692.71	-22,721.95	-1,067.59
Δ 12 mo		-70.26	-2,033.64		940.27	-1,180.96		3,889.93	1,063.49		2,159.29	25,506.09		-23,789.54
<b>NTG</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,109.16	2,061.70	0.00
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,109.16	-20,047.46	-2,061.70
Δ 12 mo		0.00	0.00		0.00	0.00		0.00	0.00		0.00	22,109.16		-22,109.16
<b>Other</b>	0.00	1,377.13	1,431.63	948.42	898.84	873.58	799.27	836.04	1,315.24	1,386.84	5,654.50	2,019.63	3,347.84	45,422.81
Δ 6 mo	0.00	1,377.13	1,431.63	-483.21	-49.58	-74.84	-74.31	36.77	515.97	71.60	4,267.66	632.79	1,328.21	42,074.97
Δ 12 mo		1,377.13	1,431.63		-532.79	-558.05		-37.54	441.66		4,339.26	704.39		43,403.18
<b>Total</b>	43,213.87	34,045.94	10,107.81	17,114.74	10,515.29	8,368.80	12,868.12	12,221.19	9,873.95	16,758.93	16,372.50	58,193.59	16,752.39	55,698.07
Δ 6 mo	19,142.01	9,974.08	-33,106.06	7,006.93	-32,698.58	-8,745.94	4,499.32	-646.93	-2,994.17	6,884.98	-386.43	41,434.66	-41,441.20	38,945.68
Δ 12 mo		4,212.90	-13,964.05		-13,556.57	-1,739.01		3,852.39	1,505.15		6,498.55	48,319.64		-2,495.52

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

LARobotics	12/31/13	04/30/14	06/30/14	12/31/14	04/30/15	06/30/15	12/31/15	04/30/16	06/30/16	12/31/16	04/30/17	06/30/17	12/31/17	05/11/18
<b>Banks</b>	43,962.72	34,693.85	10,832.91	17,484.74	10,265.29	8,118.80	12,518.12	10,621.19	9,223.95	16,758.93	16,353.50	40,990.82	19,560.50	61,971.93
Δ 6 mo	19,464.52	-9,268.87	-33,129.81	6,651.83	-7,219.45	-9,365.94	4,399.32	-1,896.93	-3,294.17	7,534.98	-405.43	24,231.89	-21,430.32	42,411.43
Δ 12 mo	14,215.01	10,195.65	-13,665.29	-7,013.46	-567.62	-2,714.11	1,685.21	2,502.39	1,105.15	8,640.13	7,129.55	31,766.87	10,336.55	20,981.11
<b>Assets</b>	910.16	2,897.19	0.00	0.00	250.00	250.00	350.00	1,600.00	650.00	0.00	250.00	25,000.00	0.00	250.00
Δ 6 mo	824.83	1,987.03	-910.16	0.00	250.00	250.00	100.00	1,250.00	300.00	-650.00	250.00	25,000.00	-25,000.00	250.00
Δ 12 mo		2,811.86	-85.33		250.00	250.00		1,350.00	400.00		-400.00	24,350.00		-24,750.00
<b>Credit Card</b>												-6,219.70	0.00	-2,799.96
Δ 6 mo												-6,219.70	0.00	3,419.74
Δ 12 mo												-6,219.70	0.00	-2,799.96
<b>Liabilities</b>	-1,659.01	-3,545.10	-725.10	-370.00	0.00	0.00	0.00	0.00	0.00	0.00	-231.00	-1,577.53	-2,808.11	-3,723.90
Δ 6 mo	-1,147.34	-1,886.09	933.91	355.10	370.00	370.00	0.00	0.00	0.00	0.00	-231.00	-1,577.53	-1,230.58	-915.79
Δ 12 mo		-3,033.43	-213.43		725.10	725.10		0.00	0.00		-231.00	-1,577.53		-2,146.37
<b>Total</b>	43,213.87	34,045.94	10,107.81	17,114.74	10,515.29	8,368.80	12,868.12	12,221.19	9,873.95	16,758.93	16,372.50	58,193.59	16,752.39	55,698.07
Δ 6 mo	19,142.01	-9,167.93	-33,106.06	7,006.93	-6,599.45	-8,745.94	4,499.32	-646.93	-2,994.17	6,884.98	-386.43	41,434.66	-41,441.20	38,945.68
Δ 12 mo		9,974.08	-13,964.05		407.48	-1,739.01		3,852.39	1,505.15		6,498.55	48,319.64		-2,495.52

LARobotics Financial Report Totals: FLL / FTC / SCRRF / NTG / Other

Program	06/30/18	10/21/18	12/31/18	05/05/19	06/30/19
<b>FLL</b>	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0	0	0.00	0.00
Δ 12 mo	0.00			0.00	0.00
<b>FTC</b>	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0	0	0.00	0.00
Δ 12 mo	0.00			0.00	0.00
<b>SCRRF</b>	10,275.26	12,772.57	12,196.57	12,503.28	12,503.28
Δ 6 mo	-1,067.59	2,497.31	1,921.31	306.71	306.71
Δ 12 mo	-23,789.54			2,228.02	2,228.02
<b>NTG</b>	6,892.04	6,406.41	10,794.61	10,203.64	7,583.66
Δ 6 mo	4,830.34	-485.63	3,902.57	-590.97	-3,210.95
Δ 12 mo	-15,217.12			3,311.60	691.62
<b>Other</b>	3,702.84	4,042.39	3,929.65	3,959.43	2,197.71
Δ 6 mo	355.00	339.55	226.81	29.78	-1,731.94
Δ 12 mo	1,683.21			256.59	-1,505.13
<b>Total</b>	20,870.14	23,221.37	26,920.83	26,666.35	22,284.65
Δ 6 mo	4,117.75	2,351.23	6,050.69	-254.48	-4,636.18
Δ 12 mo	-37,323.45			5,796.21	1,414.51
<b>LARobotics</b>	<b>06/30/18</b>	<b>10/21/18</b>	<b>12/31/18</b>	<b>05/05/19</b>	<b>06/30/19</b>
<b>Banks</b>	15,408.00	18,559.89	25,505.37	40,092.18	22,912.89
Δ 6 mo	-4,152.50	3,151.89	10,097.37	14,586.81	-2,592.48
Δ 12 mo	-25,582.82	-22,430.93	-15,485.45	24,684.18	7,504.89
<b>Assets</b>	10,250.00	10,972.68	10,250.00	0.00	0.00
Δ 6 mo	10,250.00	722.68	0.00	-10,250.00	-10,250.00
Δ 12 mo	-14,750.00			-10,250.00	-10,250.00
<b>Credit Card</b>	-900.00	-2,288.46	-4,044.92	-8,165.71	387.27
Δ 6 mo	-900.00	511.50	-1,244.96	-7,265.71	4,432.19
Δ 12 mo	5,319.70	-2,288.46	-4,044.92	-7,265.71	1,287.27
<b>Liabilities</b>	-3,887.86	-4,022.74	-4,789.62	-5,260.12	-1,015.51
Δ 6 mo	-1,079.75	-134.88	-901.76	-470.50	3,774.11
Δ 12 mo	-2,310.33			-1,372.26	2,872.35
<b>Total</b>	20,870.14	23,221.37	26,920.83	26,666.35	22,284.65
Δ 6 mo	4,117.75	2,351.23	6,050.69	-254.48	-4,636.18
Δ 12 mo	-37,323.45			5,796.21	1,414.51