

Los Angeles Robotics Financial Report Summary

Fiscal Years 2018 - 2020

Fiscal Year 2020

Tag	FY 2018: 07/01/18-06/30/19					Change %	FY 2019: 07/01/19-06/30/20					Change %	FY 2020: 07/01/20-06/30/21					Change %		
	NTG	SCRRF	Other	TOTAL	%		FLL	NTG	SCRRF	Other	TOTAL		%	FLL	NTG	SCRRF	Other		TOTAL	%
Donation	55,327.23	103.88	95.23	55,526.34	83.7%	-61.0%														
Grant Income					0.0%	--														
Contributions	55,327.23	103.88	95.23	55,526.34	83.7%	-61.0%	0.00	33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%	0.00	100.00	86.80	93.43	280.23	2.4%	Change
Other Income					0.0%	-100.0%	5,000.00	1,992.80			6,992.80	10.6%	--						0.0%	-100.0%
Refund Income	1,610.70	1,255.24	278.52	3,144.46	4.7%	-14.0%		790.63		195.58	986.21	1.5%	-68.6%	145.00			73.84	218.84	1.9%	-77.8%
Registration		7,650.00		7,650.00	11.5%	135.4%		18,620.00	5,500.00		24,120.00	36.5%	215.3%	7,530.00	3,420.00			10,950.00	95.6%	-54.6%
Program Revenue	1,610.70	8,905.24	278.52	10,794.46	16.3%	54.0%	5,000.00	21,403.43	5,500.00	195.58	32,099.01	48.6%	197.4%	7,675.00	3,420.00		73.84	11,168.84	97.6%	-65.2%
TOTAL REVENUE	56,937.93	9,009.12	373.75	66,320.80	100%	-55.6%	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,675.00	3,520.00	86.80	167.27	11,449.07	100%	-82.7%
In Kind Income					0.0%	--						0.0%	--						0.0%	--
GROSS REVENUE	56,937.93	9,009.12	373.75	66,320.80	100%	-55.6%	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,675.00	3,520.00	86.80	167.27	11,449.07	100%	-82.7%
Fundraising				0.00	0.0%	--					0.00	0.0%	--					0.00	0.0%	--
Admin			-206.88	-206.88	0.3%	-14.8%	-24.00		-166.94	-190.94	0.4%	-7.7%	-3,000.00			-228.00	-3,228.00	16.4%	1590.6%	
Bank	-22.30	-117.68		-139.98	0.2%	141.3%		-5.00	-78.12	-83.12	0.2%	-40.6%	-105.88				-105.88	0.5%	27.4%	
Write Off		-250.00		-250.00	0.4%	--		-2,731.05		-2,731.05	5.5%	992.4%	-8.30				-8.30	0.0%	-99.7%	
Admin Expense	-22.30	-367.68	-206.88	-596.86	0.9%	98.4%	-24.00	-2,736.05	-78.12	-166.94	-3,005.11	6.0%	403.5%	-3,114.18	0.00	0.00	-228.00	-3,342.18	16.9%	11.2%
Team Equipment	-38,023.14			-38,023.14	58.6%	-67.0%		-21,530.85			-21,530.85	43.1%	-43.4%						0.0%	-100.0%
Team Field	-6,823.22			-6,823.22	10.5%	37.9%						0.0%	-100.0%	-160.24				-160.24	0.8%	--
Team Host	-3,284.98			-3,284.98	5.1%	--						0.0%	-100.0%						0.0%	--
Team New	-5,400.00			-5,400.00	8.3%	-73.8%		-8,350.00			-8,350.00	16.7%	54.6%	-150.00				-150.00	0.8%	-98.2%
Team Use Tax	-479.74			-479.74	0.7%	-87.7%						0.0%	-100.0%						0.0%	--
Grant Expense	-54,011.08	0.00	0.00	-54,011.08	83.3%	-70.3%	0.00	-29,880.85	0.00	0.00	-29,880.85	59.8%	-44.7%	0.00	-310.24	0.00	0.00	-310.24	1.6%	-99.0%
Awards		-349.14		-349.14	0.5%	--		-1,019.59	-209.55		-1,229.14	2.5%	252.0%	-1,756.00	-565.20			-2,321.20	11.8%	88.8%
Equipment					0.0%	--						0.0%	--						0.0%	--
Events	-1,055.12			-1,055.12	1.6%	--		-2,990.69			-2,990.69	6.0%	183.4%	-1,414.97				-1,414.97	7.2%	-52.7%
Facilities		-1,152.00		-1,152.00	1.8%	700.0%		-2,420.00			-2,420.00	4.8%	110.1%	-3,044.24				-3,044.24	15.4%	25.8%
Fields		-2,894.96		-2,894.96	4.5%	128.8%		-4,360.04	-294.93		-4,654.97	9.3%	60.8%	-180.38				-180.38	0.9%	-96.1%
Food					0.0%	--		-1,873.40			-1,873.40	3.8%	--						0.0%	-100.0%
Fuel					0.0%	--			-52.86		-52.86	0.1%	--						0.0%	-100.0%
Insurance		-587.00	-1,984.00	-2,571.00	4.0%	29.6%			-2,261.00		-2,261.00	4.5%	-12.1%			-1,993.00		-1,993.00	10.1%	-11.9%
Other Expense					0.0%	-100.0%						0.0%	--	-6,680.48			-8.30	-6,688.78	33.9%	--
Refund Expense	-723.43	-1,256.44	-10.00	-1,989.87	3.1%	74.2%		-229.99			-229.99	0.5%	-88.4%	-147.86				-147.86	0.7%	-35.7%
Rentals		-108.25		-108.25	0.2%	--		-952.10			-952.10	1.9%	779.5%						0.0%	-100.0%
Travel					0.0%	--		-333.22			-333.22	0.7%	--						0.0%	-100.0%
Use Tax	-65.41	-65.63		-131.04	0.2%	--		-41.95			-41.95	0.1%	-68.0%						0.0%	-100.0%
Other Expense	-1,843.96	-6,413.42	-1,994.00	-10,251.38	15.8%	124.2%	0.00	-14,220.98	-557.34	-2,261.00	-17,039.32	34.1%	66.2%	-8,764.72	-5,024.41	0.00	-2,001.30	-15,790.43	80.0%	-7.3%
Printing&Shipping	-17.35			-17.35	0.0%	-31.9%		-15.82			-15.82	0.0%	-8.8%	-272.10	-24.09			-296.19	1.5%	1772.3%
Fed Return Other	-1,866.26	-6,781.10	-2,200.88	-10,848.24	16.7%	122.6%	-24.00	-16,957.03	-635.46	-2,427.94	-20,044.43	40.1%	84.8%	-11,878.90	-5,024.41	0.00	-2,229.30	-19,132.61	96.9%	-4.5%
CA Return Other	-1,883.61	-6,781.10	-2,200.88	-10,865.59	16.7%	121.8%	-24.00	-16,972.85	-635.46	-2,427.94	-20,060.25	40.2%	84.6%	-12,151.00	-5,048.50	0.00	-2,229.30	-19,428.80	98%	-3.1%
Program Expense	-55,872.39	-6,413.42	-1,994.00	-64,279.81	99.1%	-65.5%	0.00	-44,117.65	-557.34	-2,261.00	-46,935.99	94.0%	-27.0%	-9,036.82	-5,358.74	0.00	-2,001.30	-16,396.86	83.1%	-65.1%
TOTAL EXPENSE	-55,894.69	-6,781.10	-2,200.88	-64,876.67	100%	-65.2%	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%	-60.5%
In Kind Expense					0.0%	--						0.0%	--						0.0%	--
GROSS EXPENSE	-55,894.69	-6,781.10	-2,200.88	-64,876.67	100%	-65.2%	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%	-60.5%
Transfers (Net)	-322.00		322.00					-773.40		773.40				-500.00	-834.20		1,334.20			--
NET INCOME	721.24	2,228.02	-1,505.13	1,444.13	-2.2%	-103.9%	4,976.00	7,376.33	5,145.31	-1,327.15	16,170.49	-32.4%	1019.7%	-4,976.00	-2,672.94	86.80	-727.83	-8,289.97	42.0%	-151.3%
BEGIN BALANCE	6,892.04	10,275.26	3,702.84	20,870.14		-64.1%	0.00	7,613.28	12,503.28	2,197.71	22,314.27	6.9%	4,976.00	14,989.61	17,648.59	870.56	38,484.76		72.5%	
END BALANCE	7,613.28	12,503.28	2,197.71	22,314.27		6.9%	4,976.00	14,989.61	17,648.59	870.56	38,484.76	72.5%	0.00	12,316.67	17,735.39	142.73	30,194.79			
Balance / Expenses	14%	184%	100%	34%			20733%	32%	2777%	36%	77%		0%	230%	--	6%	153%		99%	

LARobotics Account Balances by Half Year - As of 06/30/21

07/15/21

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Account	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance
Bank Accounts					
FLL Checking	0.00	5,001.00	4,976.00	1,690.33	0.00
FLL PayPal	0.00	0.00	0.00	0.00	0.00
LARobotics Checking	21,911.22	15,970.16	34,108.04	30,050.80	29,329.96
LARobotics PayPal	1,001.67	7,500.00	1,035.20	1,044.34	1,045.30
TOTAL Bank Accounts	22,912.89	28,471.16	40,119.24	32,785.47	30,375.26
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00	0.00
LARobotics Invoices	0.00	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00
NTG Invoices	0.00	0.00	0.00	0.00	0.00
NTG Receivable	0.00	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	0.00	0.00	0.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00	0.00
Credit Card Accounts					
LARobotics Credit Card	387.27	-454.95	-1,092.89	-10.28	-180.88
TOTAL Credit Card Accounts	387.27	-454.95	-1,092.89	-10.28	-180.88
Liability Accounts					
FLL Payable	0.00	0.00	0.00	0.00	0.00
LARobotics Payable	-985.89	-41.59	-41.59	0.41	0.41
NTG Payable	0.00	0.00	-500.00	0.00	0.00
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-985.89	-41.59	-541.59	0.41	0.41
OVERALL TOTAL	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79

LARobotics

LARobotics Tags by Year

07/01/19 through 06/30/21

07/15/21

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Class Description	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Admin	-190.94	-3,228.00	-3,418.94
Awards	-1,229.14	-2,321.20	-3,550.34
Bank	-83.12	-105.88	-189.00
Donation	34,012.58	280.23	34,292.81
Event	-2,990.69	-1,414.97	-4,405.66
Facilities	-2,420.00	-3,044.24	-5,464.24
Field	-4,654.97	-180.38	-4,835.35
Food Exp	-1,873.40	0.00	-1,873.40
Fuel	-52.86	0.00	-52.86
Insurance	-2,261.00	-1,993.00	-4,254.00
Other Exp	0.00	-6,688.78	-6,688.78
Other Inc	6,992.80	0.00	6,992.80
Print Ship	-15.82	-296.19	-312.01
Refund Exp	-229.99	-147.86	-377.85
Refund Inc	986.21	218.84	1,205.05
Registration	24,120.00	10,950.00	35,070.00
Rental	-952.10	0.00	-952.10
Team Equip	-21,530.85	0.00	-21,530.85
Team Field	0.00	-160.24	-160.24
Team New	-8,350.00	-150.00	-8,500.00
Transfer	0.00	0.00	0.00
Travel	-333.22	0.00	-333.22
Use Tax	-41.95	0.00	-41.95
Write Off	-2,731.05	-8.30	-2,739.35
OVERALL TOTAL	16,170.49	-8,289.97	7,880.52

LARobotics Payees by Year
07/01/19 through 06/30/21 (Accrual Basis)

07/15/21

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Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INCOME			
A.G.B.U. Manoogian-Demirdjian School	0.00	130.00	130.00
Aaron Rose	0.00	130.00	130.00
Adam Johnson	204.81	0.00	204.81
AmazonSmile Foundation	93.65	83.33	176.98
Amy E Jones	0.00	125.00	125.00
Andrew Kylander-Clark	0.00	125.00	125.00
Annie Chen	0.00	130.00	130.00
Anthony Wamble (Adam Weston)	0.00	130.00	130.00
Aviral Pandey	307.06	0.00	307.06
Bik Man Wong	0.00	130.00	130.00
Bradley Rapo	0.00	130.00	130.00
Brenna Terrones	204.81	0.00	204.81
Calvin Ung	300.00	0.00	300.00
Capital One	650.64	73.84	724.48
Carey Cunningham-Scott	0.00	250.00	250.00
Carol Dunlea	200.00	0.00	200.00
Cfc113	307.06	0.00	307.06
Charlene Y Sasaki	0.00	125.00	125.00
Charles W Seabury	200.00	0.00	200.00
Christopher H Husmann	21.75	86.80	108.55
Daniel Reyes	0.00	125.00	125.00
David Tarr	4.81	0.00	4.81
Diana J Nelson	0.00	125.00	125.00
Edith Rodriguez	0.00	260.00	260.00
Elaine Shawcross	0.00	260.00	260.00
Equipment Lost During Distribution	2,731.05	0.00	2,731.05
Escondido Charter High School	200.00	0.00	200.00
Fine Designs	1,992.80	0.00	1,992.80
FRC Team 980 Thunderbots	509.55	0.00	509.55
Friends of GALA	0.00	130.00	130.00
Girl Scouts Of Greater LA Troop 367	5,000.00	0.00	5,000.00
Glen Alta Elementary	0.00	100.00	100.00
Guo Hui Chou	307.06	0.00	307.06
Hope Lambert	0.00	125.00	125.00
International Stem Education Foundation	0.00	125.00	125.00
James Harano	0.00	125.00	125.00
Jammy Espinoza	307.06	0.00	307.06
Jennifer Paz	0.00	260.00	260.00
Jian Sun	0.00	125.00	125.00
Jonette Sessa	0.00	130.00	130.00
Julie Hoang	0.00	130.00	130.00
Katharine Galston	0.00	130.00	130.00
Katy Mui	0.00	125.00	125.00
Keith Lujan	204.81	0.00	204.81
Kelly Tong	0.00	125.00	125.00
Lauren Shen	0.00	125.00	125.00
Leslie Lopez	0.00	130.00	130.00
LeXT Inc	0.00	250.00	250.00
Maida Smith	0.00	130.00	130.00
Michael Kurinsky	0.00	130.00	130.00
Michael Murray	0.00	130.00	130.00
Nancy Shafer	0.00	130.00	130.00

LARobotics Payees by Year
07/01/19 through 06/30/21 (Accrual Basis)

07/15/21

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Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Nonprofits Insurance Alliance Of California	176.25	0.00	176.25
North County Trade Tech High School	200.00	0.00	200.00
Oscar Amaro	0.00	130.00	130.00
Oscar Vasquez	204.81	0.00	204.81
Otto Family Trust	1,000.00	0.00	1,000.00
Partnership for LA Schools	200.00	0.00	200.00
Paypal Giving Fund	26,138.16	10.10	26,148.26
PayPal Giving Fund	6,500.00	0.00	6,500.00
Processing Fee	773.40	534.20	1,307.60
Quartz Hill High School ASB Fund	200.00	0.00	200.00
Rachael Peterson	0.00	125.00	125.00
Ramakrishna Chikati	0.00	125.00	125.00
Remy Demont	307.06	0.00	307.06
Rigoberto Cruz	0.00	125.00	125.00
Robert Hidalgo	0.00	130.00	130.00
Robokong 2493	0.00	130.00	130.00
RobotEvents.com 903-401-8088 TX	11,320.00	0.00	11,320.00
Robotics Education & Competition Foundation	7,350.00	3,420.00	10,770.00
Rogue Techs	200.00	0.00	200.00
San Marino High School	300.00	0.00	300.00
San Pasqual High School	200.00	0.00	200.00
Scott Watkins	0.00	130.00	130.00
Service Fee Reversal	0.00	15.00	15.00
Shanmukha Chittajallu	0.00	125.00	125.00
Shawn Dirksen	0.00	130.00	130.00
Song Xue	0.00	125.00	125.00
Southeast Community Development Corporation (Cesar Motts)	0.00	390.00	390.00
Susan Berman	204.81	0.00	204.81
Swathi Ramanuja	0.00	130.00	130.00
Terry Wells	307.06	0.00	307.06
The Archer School For Girls	0.00	125.00	125.00
The Greatest Game, Inc.	0.00	130.00	130.00
The Knox School Of Santa Barbara	0.00	125.00	125.00
The Recon Group Inc.	89.99	0.00	89.99
Tracy Rho	0.00	125.00	125.00
Trans Ventures LLC	0.00	125.00	125.00
Transfer	0.00	8,776.00	8,776.00
Travis Reynolds	0.00	250.00	250.00
West High School ASB	200.00	0.00	200.00
www.1and1.com 877-461-2631 PA	19.33	0.00	19.33
Yan Jiang	0.00	125.00	125.00
Zhiqian Chen	0.00	130.00	130.00
TOTAL INCOME	69,637.79	20,759.27	90,397.06
EXPENSES			
A.G.B.U. Manoogian-Demirdjian School	0.00	3.16	3.16
Aaron Rose	0.00	3.16	3.16
Adam Johnson	4.81	0.00	4.81
Alliance Member Services 800-359-6422 CA	2,261.00	1,993.00	4,254.00
Amazon.com	0.00	63.77	63.77
Annie Chen	0.00	3.16	3.16
Anthony Wamble (Adam Weston)	0.00	3.16	3.16
Ashley Taylor Kessler	294.00	0.00	294.00
Attorney General's Registry of Charitable Trusts	25.00	0.00	25.00

LARobotics Payees by Year
07/01/19 through 06/30/21 (Accrual Basis)

07/15/21

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Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Aviral Pandey	7.06	0.00	7.06
Benjamin Lipper	0.00	1,380.00	1,380.00
Bik Man Wong	0.00	3.16	3.16
BingBanners Paramount CA	322.64	0.00	322.64
Bradley Rapo	0.00	3.16	3.16
Brenna Terrones	4.81	0.00	4.81
CA Secretary Of State	20.00	0.00	20.00
Carey Cunningham-Scott	0.00	6.10	6.10
Cfc113	7.06	0.00	7.06
Check Order	24.00	0.00	24.00
Christopher H Husmann	108.55	0.00	108.55
Craig Sipes	1,873.40	0.00	1,873.40
Crown Trophy	0.00	664.57	664.57
CV Linens 512-821-1178 TX	484.69	0.00	484.69
David Tarr	4.81	0.00	4.81
Department of Justice	0.00	25.00	25.00
Dolores Street Elementary School	150.00	0.00	150.00
Edith Rodriguez	0.00	6.32	6.32
Elaine Shawcross	0.00	6.32	6.32
Equipment Lost During Distribution	2,731.05	0.00	2,731.05
eRestore Electronics EBay	83.35	0.00	83.35
FedEx 773208263722	0.00	12.66	12.66
FedEx 773219783828	0.00	11.43	11.43
FIRST 603-666-3906 NH	0.00	180.38	180.38
Franchise Tax Board	0.00	35.00	35.00
FRC Team 980 Thunderbots	216.45	0.00	216.45
Friends of GALA	0.00	3.16	3.16
Glen Alta Elementary	100.00	0.00	100.00
Gloria Franco	250.00	0.00	250.00
Guo Hui Chou	7.06	0.00	7.06
Hope Conant	208.13	0.00	208.13
iDESIGN USA Corp Portland OR	24,261.90	0.00	24,261.90
JamesTronix EBay	72.00	0.00	72.00
Jammy Espinoza	7.06	0.00	7.06
Jennifer Paz	0.00	6.32	6.32
Joe Petito	52.86	0.00	52.86
Jonette Sessa	0.00	3.16	3.16
Julie Hoang	0.00	4.07	4.07
Katharine Galston	0.00	3.16	3.16
Keith Lujan	4.81	0.00	4.81
Leslie Lopez	0.00	3.16	3.16
Maida Smith	0.00	3.16	3.16
Maywood Center For Enriched Studies	1,920.00	3,044.24	4,964.24
Maywood Centers For Enriched Studies	500.00	0.00	500.00
Michael Kurinsky	0.00	3.16	3.16
Michael Murray	0.00	132.86	132.86
Money Order	95.00	0.00	95.00
Monthly Service Fee	0.00	15.00	15.00
Nancy Shafer	0.00	3.16	3.16
Oscar Amaro	0.00	3.16	3.16
Oscar Vasquez	4.81	0.00	4.81
Processing Fee	773.40	534.20	1,307.60
Rancho Dominguez Preparatory Academy	150.00	0.00	150.00
Remy Demont	7.06	0.00	7.06

LARobotics Payees by Year
07/01/19 through 06/30/21 (Accrual Basis)

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Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Robert Hidalgo	0.00	3.16	3.16
Robokong 2493	0.00	4.07	4.07
RobotEvents.com 903-401-8088 TX	8,161.41	399.20	8,560.61
RobotMesh.com 425-296-2476 WA	4,755.48	0.00	4,755.48
Scott Watkins	0.00	3.16	3.16
Shawn Dirksen	0.00	3.16	3.16
Southeast Community Development Corporation (Cesar Motts)	0.00	9.48	9.48
Southern California Robotics League	0.00	1,688.78	1,688.78
Sports Awards	0.00	1,091.43	1,091.43
Susan Berman	4.81	0.00	4.81
Swathi Ramanuja	0.00	3.16	3.16
Terry Wells	7.06	0.00	7.06
The Greatest Game, Inc.	0.00	3.16	3.16
The Recon Group Inc.	359.96	0.00	359.96
TinyURL.com	0.00	19.98	19.98
Tolacorp	74.12	0.00	74.12
Tony Ayad	0.00	8,000.00	8,000.00
Transfer	0.00	8,776.00	8,776.00
U-Haul Moving & Storage of Gardena CA	143.41	0.00	143.41
U-Haul South Bay Auto Repair Hermosa Beach CA	808.69	0.00	808.69
UPS*1Z0T4HR40320008218	0.00	9.85	9.85
UPS*1Z0T4HR60300010212	0.00	9.85	9.85
UPS*1Z0T4HR60301963030	0.00	9.85	9.85
UPS*1Z0T4HR60303719050	0.00	9.85	9.85
UPS*1Z0T4HR60306963227	0.00	9.85	9.85
UPS*1Z0T4HR60316833643	0.00	9.85	9.85
UPS*1Z0T4HR60320028612	0.00	19.70	19.70
UPS*1Z0T4HR60324668441	0.00	9.85	9.85
UPS*1Z0T4HR60325239279	0.00	9.85	9.85
UPS*1Z0T4HR60325262832	0.00	10.78	10.78
UPS*1Z0T4HR60327556664	0.00	9.85	9.85
UPS*1Z0T4HR60333581491	0.00	9.85	9.85
UPS*1Z0T4HR60334416220	0.00	9.85	9.85
UPS*1Z0T4HR60334733057	0.00	9.85	9.85
UPS*1Z0T4HR60339880880	0.00	9.85	9.85
Urquid Linen Los Angeles CA	897.02	0.00	897.02
USA Image Tech	0.00	316.00	316.00
USA Image Technologies Inc	624.00	0.00	624.00
Use Tax Payable For Team Grants	41.95	0.00	41.95
USPS.com Click-N-Ship	0.00	58.10	58.10
VexRobotics	0.00	160.24	160.24
VIP Outlet	97.46	0.00	97.46
Whitney Stein	333.22	0.00	333.22
www.1and1.com 877-461-2631 PA	121.94	168.00	289.94
Zhiqian Chen	0.00	3.16	3.16
Zoom.com	0.00	14.99	14.99
TOTAL EXPENSES	53,467.30	29,049.24	82,516.54
OVERALL TOTAL	16,170.49	-8,289.97	7,880.52

LARobotics Transactions by Account - 2021

07/01/20 through 06/30/21

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Date	Account	Num	Description	Memo	Category	Tag	Amount
FLL Checking							-6,619.16
07/23/20	FLL Checking	Debit	FIRST 603-666-3906 NH	FLL Partner 2 Challenge Kits	[FLL Tournaments]	Field	-180.38
08/10/20	FLL Checking	QPay	Lauren Shen	FLL Team 44482 QT Reg	[FLL Tournaments]	Registration	125.00
08/15/20	FLL Checking	200807	Diana J Nelson	FLL Team 26594 QT Reg	[FLL Tournaments]	Registration	125.00
08/22/20	FLL Checking	200820	Charlene Y Sasaki	FLL Team 2852 QT Reg	[FLL Tournaments]	Registration	125.00
08/23/20	FLL Checking	QPay	Song Xue	FLL Team 44690 QT Reg	[FLL Tournaments]	Registration	125.00
08/26/20	FLL Checking	QPay	Kelly Tong	FLL Team 37766 QT Reg	[FLL Tournaments]	Registration	125.00
08/26/20	FLL Checking	QPay	Shanmukha Chittajallu	FLL Team 47634 QT Reg	[FLL Tournaments]	Registration	125.00
08/28/20	FLL Checking	200825	Amy E Jones	FLL Team 50897 QT Reg	[FLL Tournaments]	Registration	125.00
08/31/20	FLL Checking	QPay	Yan Jiang	FLL Team 30921 QT Reg	[FLL Tournaments]	Registration	125.00
09/03/20	FLL Checking	200901	James Harano	FLL Team 50494 QT Reg	[FLL Tournaments]	Registration	125.00
09/05/20	FLL Checking	QPay	Ramakrishna Chikati	FLL Team 50490 QT Reg	[FLL Tournaments]	Registration	125.00
09/06/20	FLL Checking	QPay	Rachael Peterson	FLL Team 339 QT Reg	[FLL Tournaments]	Registration	125.00
09/08/20	FLL Checking	200904	Tracy Rho	FLL Team 30845 QT Reg	[FLL Tournaments]	Registration	125.00
09/08/20	FLL Checking	200904	The Archer School For Girls	FLL Team 42222 QT Reg	[FLL Tournaments]	Registration	125.00
09/08/20	FLL Checking	QPay	Andrew Kylander-Clark	FLL Team 45110 QT Reg	[FLL Tournaments]	Registration	125.00
09/14/20	FLL Checking	QPay	Trans Ventures LLC	FLL Team 42222 QT Reg	[FLL Tournaments]	Registration	125.00
09/17/20	FLL Checking	1566	Jian Sun	FLL Team 50788 QT Reg	[FLL Tournaments]	Registration	125.00
09/18/20	FLL Checking	QPay	Travis Reynolds	FLL Teams 14011, 21363 QT Reg	[FLL Tournaments]	Registration	250.00
09/21/20	FLL Checking	QPay	Daniel Reyes	FLL Team 10062 QT Reg	[FLL Tournaments]	Registration	125.00
09/21/20	FLL Checking	QPay	Katy Mui	FLL Team 51142 QT Reg	[FLL Tournaments]	Registration	125.00
09/23/20	FLL Checking	200914	Hope Lambert	FLL Team 32676 QT Reg	[FLL Tournaments]	Registration	125.00
09/24/20	FLL Checking	QPay	Rigoberto Cruz	FLL Team 25623 QT Reg	[FLL Tournaments]	Registration	125.00
09/24/20	FLL Checking	QPay	International Stem Education Foundation	FLL Team 37810 QT Reg	[FLL Tournaments]	Registration	125.00
09/26/20	FLL Checking	QPay	LeXT Inc	FLL Team 44761 QT Reg	[FLL Tournaments]	Registration	125.00
09/26/20	FLL Checking	QPay	LeXT Inc	FLL Team 50744 QT Reg	[FLL Tournaments]	Registration	125.00
10/01/20	FLL Checking	102	STony Ayad	FLL Loan from Tony Ayad repayment	[FLL Tournaments]	Other Exp	-4,000.00
				FLL Loan from Tony Ayad repayment	[FLL Other]	Other Exp	-1,000.00
10/05/20	FLL Checking	201003	The Knox School Of Santa Barbara	FLL Team 17242 QT Reg	[FLL Tournaments]	Registration	125.00
12/27/20	FLL Checking	103	Tony Ayad	FLL Operational Partner Admin Fee	[FLL Other]	Admin	-3,000.00
02/16/21	FLL Checking	QPay	... Southern California Robotics League	FLL Balance Transfer	[FLL Tournaments]	Other Exp	-1,680.48
				FLL Balance Adjustment	[LARobotics Other]	Other Exp	-8.30
02/26/21	FLL Checking		Monthly Service Fee	FLL Fee reimbursed	[FLL Other]	Refund Exp	-15.00
03/01/21	FLL Checking		Service Fee Reversal	FLL Fee reimburse	[FLL Other]	Refund Inc	15.00
FLL PayPal							4,171.26
08/06/20	FLL PayPal		Robokong 2493	FLL Team 26 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-4.07
08/06/20	FLL PayPal		Robokong 2493	FLL Team 26 QT Reg	[FLL Tournaments]	Registration	130.00
08/09/20	FLL PayPal		Julie Hoang	FLL Team 50743 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-4.07
08/09/20	FLL PayPal		Julie Hoang	FLL Team 50743 QT Reg	[FLL Tournaments]	Registration	130.00
08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45884 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.05
08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45538 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.05
08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45884 QT Reg	[FLL Tournaments]	Registration	125.00
08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45538 QT Reg	[FLL Tournaments]	Registration	125.00
08/17/20	FLL PayPal		Jonette Sessa	FLL Team 27677 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
08/17/20	FLL PayPal		Jonette Sessa	FLL Team 27677 QT Reg	[FLL Tournaments]	Registration	130.00

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Date	Account	Num	Description	Memo	Category	Tag	Amount
08/31/20	FLL PayPal		A.G.B.U. Manoogian-Demirdjian School	FLL Team 2361 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
08/31/20	FLL PayPal		A.G.B.U. Manoogian-Demirdjian School	FLL Team 2361 QT Reg	[FLL Tournaments]	Registration	130.00
09/01/20	FLL PayPal		Bradley Rapo	FLL Team 41563 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/01/20	FLL PayPal		Bradley Rapo	FLL Team 41563 QT Reg	[FLL Tournaments]	Registration	130.00
09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 23989 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 31894 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 23989 QT Reg	[FLL Tournaments]	Registration	130.00
09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 31894 QT Reg	[FLL Tournaments]	Registration	130.00
09/05/20	FLL PayPal		Aaron Rose	FLL Team 50896 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/05/20	FLL PayPal		Aaron Rose	FLL Team 50896 QT Reg	[FLL Tournaments]	Registration	130.00
09/06/20	FLL PayPal		Katharine Galston	FLL Team 51053 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/06/20	FLL PayPal		Shawn Dirksen	FLL Team 37460 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/06/20	FLL PayPal		Katharine Galston	FLL Team 51053 QT Reg	[FLL Tournaments]	Registration	130.00
09/06/20	FLL PayPal		Shawn Dirksen	FLL Team 37460 QT Reg	[FLL Tournaments]	Registration	130.00
09/07/20	FLL PayPal		Swathi Ramanuja	FLL Team 33438 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/07/20	FLL PayPal		Swathi Ramanuja	FLL Team 33438 QT Reg	[FLL Tournaments]	Registration	130.00
09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44904 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44905 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44904 QT Reg	[FLL Tournaments]	Registration	130.00
09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44905 QT Reg	[FLL Tournaments]	Registration	130.00
09/16/20	FLL PayPal		Michael Kurinsky	FLL Team 51192 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/16/20	FLL PayPal		Michael Kurinsky	FLL Team 51192 QT Reg	[FLL Tournaments]	Registration	130.00
09/17/20	FLL PayPal		Scott Watkins	FLL Team 45711 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/17/20	FLL PayPal		Scott Watkins	FLL Team 45711 QT Reg	[FLL Tournaments]	Registration	130.00
09/18/20	FLL PayPal		Anthony Wamble (Adam Weston)	FLL Team 49019 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/18/20	FLL PayPal		Anthony Wamble (Adam Weston)	FLL Team 49019 QT Reg	[FLL Tournaments]	Registration	130.00
09/22/20	FLL PayPal		Maida Smith	FLL Team 34612 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/22/20	FLL PayPal		Maida Smith	FLL Team 34612 QT Reg	[FLL Tournaments]	Registration	130.00
09/23/20	FLL PayPal		Friends of GALA	FLL Team 46612 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/23/20	FLL PayPal		Southeast Community Development Corpora...	FLL Team 45360 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/23/20	FLL PayPal		Southeast Community Development Corpora...	FLL Team 45361 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/23/20	FLL PayPal		Southeast Community Development Corpora...	FLL Team 39853 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/23/20	FLL PayPal		Friends of GALA	FLL Team 46612 QT Reg	[FLL Tournaments]	Registration	130.00
09/23/20	FLL PayPal		Southeast Community Development Corpora...	FLL Team 45360 QT Reg	[FLL Tournaments]	Registration	130.00
09/23/20	FLL PayPal		Southeast Community Development Corpora...	FLL Team 45361 QT Reg	[FLL Tournaments]	Registration	130.00
09/23/20	FLL PayPal		Southeast Community Development Corpora...	FLL Team 39853 QT Reg	[FLL Tournaments]	Registration	130.00
09/25/20	FLL PayPal		Robert Hidalgo	FLL Team 24802 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/25/20	FLL PayPal		Robert Hidalgo	FLL Team 24802 QT Reg	[FLL Tournaments]	Registration	130.00
09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44984 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44983 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/30/20	FLL PayPal		Oscar Amaro	FLL Team 37765 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44984 QT Reg	[FLL Tournaments]	Registration	130.00
09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44983 QT Reg	[FLL Tournaments]	Registration	130.00
09/30/20	FLL PayPal		Oscar Amaro	FLL Team 37765 QT Reg	[FLL Tournaments]	Registration	130.00
09/30/20	FLL PayPal		Annie Chen	FLL Team 13006 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/30/20	FLL PayPal		Leslie Lopez	FLL Team 1359 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16

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Date	Account	Num	Description	Memo	Category	Tag	Amount
09/30/20	FLL PayPal		Michael Murray	FLL Team xxx QT Reg PayPal Fee Refunded	[FLL Tournaments]	Refund Exp	-3.16
09/30/20	FLL PayPal		Zhiqian Chen	FLL Team 50639 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
09/30/20	FLL PayPal		Annie Chen	FLL Team 13006 QT Reg	[FLL Tournaments]	Registration	130.00
09/30/20	FLL PayPal		Leslie Lopez	FLL Team 1359 QT Reg	[FLL Tournaments]	Registration	130.00
09/30/20	FLL PayPal		Michael Murray	FLL Team xxx QT Reg Refunded	[FLL Tournaments]	Refund Inc	130.00
09/30/20	FLL PayPal		Zhiqian Chen	FLL Team 50639 QT Reg	[FLL Tournaments]	Registration	130.00
10/01/20	FLL PayPal		Nancy Shafer	FLL Team 23737 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
10/01/20	FLL PayPal		The Greatest Game, Inc.	FLL Team 47127 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
10/01/20	FLL PayPal		The Greatest Game, Inc.	FLL Team 47127 QT Reg	[FLL Tournaments]	Registration	130.00
10/01/20	FLL PayPal		Nancy Shafer	FLL Team 23737 QT Reg	[FLL Tournaments]	Registration	130.00
10/10/20	FLL PayPal		Bik Man Wong	FLL Team 51122 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
10/10/20	FLL PayPal		Bik Man Wong	FLL Team 51122 QT Reg	[FLL Tournaments]	Registration	130.00
10/21/20	FLL PayPal		Michael Murray	FLL Team xxx QT Reg PayPal Fee Refund	[FLL Tournaments]	Refund Exp	-129.70
LARobotics Checking							-794.11
08/12/20	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	20.86
09/18/20	LARobotics Checking	2420	Franchise Tax Board	LARobotics FY 2018 Tax Return Filing Fee	[LARobotics Other]	Admin	-25.00
10/05/20	LARobotics Checking	2421	... Maywood Center For Enriched Studies	NTG 0.18 State Custodial Supplies Balance	[NTG State]	Facilities	-44.24
10/05/20	LARobotics Checking	2422	Maywood Center For Enriched Studies	NTG 0.19 State Host Fee for Robotics	[NTG State]	Facilities	-3,000.00
11/12/20	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	16.23
11/14/20	LARobotics Checking	2409	Glen Alta Elementary	NTG 084 Glen Alta ES Team Reg reimbursement Check not cl...	[Nelson Team Grants]	Donation	100.00
11/15/20	LARobotics Checking	2424	Department of Justice	LARobotics CT0169201 - 2019-20 Form RRF-1 - Renewal Fee	[LARobotics Other]	Admin	-25.00
11/15/20	LARobotics Checking	2423	... Franchise Tax Board	LARobotics FY 2019 Filing Fee	[LARobotics Other]	Admin	-10.00
11/27/20	LARobotics Checking	2414	Christopher H Husmann	SCRRF 2/22 Scrimmage field - Check not cleared	[SCRRF Scrimmage]	Donation	86.80
02/21/21	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	24.74
04/02/21	LARobotics Checking	210310	Robotics Education & Competition Foundation	NTG State ES Reg 6 teams	[NTG State]	Registration	570.00
04/02/21	LARobotics Checking	210310	Robotics Education & Competition Foundation	NTG State MS Reg 15 teams	[NTG State]	Registration	1,425.00
04/20/21	LARobotics Checking	210408	Robotics Education & Competition Foundation	NTG State ES Reg 12 teams	[NTG State]	Registration	1,140.00
04/20/21	LARobotics Checking	210408	Robotics Education & Competition Foundation	NTG State MS Reg 3 teams	[NTG State]	Registration	285.00
04/21/21	LARobotics Checking	2425	... Benjamin Lipper	NTG 0.09 State Tournament Host Fees	[NTG State]	Event	-1,280.00
				NTG 0.09 State Tournament Operator Fees	[NTG State]	Event	-100.00
05/24/21	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	21.50
LARobotics PayPal							10.10
07/25/20	LARobotics PayPal		Paypal Giving Fund	LARobotics eBay for Charity Seller Donation	[LARobotics Other]	Donation	9.14
04/25/21	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	0.96
LARobotics Credit Card							-5,058.06
07/17/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
08/17/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
09/21/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
10/20/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
11/16/20	LARobotics Credit Card		Sports Awards	FLL Trophies, plates and medals	[FLL Tournaments]	Awards	-1,091.43
11/17/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
11/21/20	LARobotics Credit Card		Amazon.com	FLL 50 Boxes to ship awards	[FLL Tournaments]	Print Ship	-34.18
11/21/20	LARobotics Credit Card		Amazon.com	FLL Bubble wrap and Packing tape to ship awards	[FLL Tournaments]	Print Ship	-29.59
12/11/20	LARobotics Credit Card		Crown Trophy	FLL Championship Trophies	[FLL Tournaments]	Awards	-664.57
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-8.30
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-8.30

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Date	Account	Num	Description	Memo	Category	Tag	Amount
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals (duplicate charge)	[FLL Tournaments]	Write Off	-8.30
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 3 teams Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-24.90
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR40320008218	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60320028612	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60303719050	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60334416220	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60306963227	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60325239279	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60334733057	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60301963030	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60324668441	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60316833643	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60327556664	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60339880880	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60325262832	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-10.78
12/17/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
12/19/20	LARobotics Credit Card		UPS*1Z0T4HR60333581491	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/19/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-8.30
12/26/20	LARobotics Credit Card		UPS*1Z0T4HR60320028612	FLL Ship 1 team Trophies, pins, and medals Return	[FLL Tournaments]	Print Ship	-9.85
12/27/20	LARobotics Credit Card		Capital One	LARobotics 1.5% Cash Back Reward	[LARobotics Other]	Refund Inc	31.72
01/17/21	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
02/04/21	LARobotics Credit Card	201212	UPS*1Z0T4HR60300010212	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
02/11/21	LARobotics Credit Card		USA Image Tech	NTG 0.01 State Award Banners	[NTG State]	Awards	-316.00
02/17/21	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
02/17/21	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.02 State Trophies	[NTG State]	Awards	-249.20
02/28/21	LARobotics Credit Card		TinyURL.com	NTG 0.03 State One-Month Subscription	[NTG State]	Event	-9.99
03/02/21	LARobotics Credit Card		Zoom.com	NTG 0.04 State One-Month Subscription	[NTG State]	Event	-14.99
03/17/21	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
03/19/21	LARobotics Credit Card		FedEx 773208263722	NTG 0.05 State ship banner and trophy	[NTG State]	Print Ship	-12.66
03/23/21	LARobotics Credit Card		FedEx 773219783828	NTG 0.06 State ship banner and trophy	[NTG State]	Print Ship	-11.43
03/28/21	LARobotics Credit Card		TinyURL.com	NTG 0.07 State One-Month Subscription (forgot to cancel)	[NTG State]	Event	-9.99
03/31/21	LARobotics Credit Card		VexRobotics	NTG 0.08 VEX IQ Game & Field Kit Preorder	[Nelson Team Grants]	Team Field	-160.24
04/17/21	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
05/14/21	LARobotics Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance renewal deposit	[LARobotics Other]	Insurance	-1,784.00
05/15/21	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.10 Training Team Reg	[Nelson Team Grants]	Team New	-150.00
05/17/21	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
06/01/21	LARobotics Credit Card		Capital One	LARobotics 1.5% Cash Back Reward	[LARobotics Other]	Refund Inc	42.12
06/04/21	LARobotics Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Commercial Auto Liability Insurance renewal	[LARobotics Other]	Insurance	-209.00
06/17/21	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-14.00
FLL Other							976.00
12/26/20	FLL Other		Processing Fee	FLL LA Robotics Processing Fee	[LARobotics Other]	Transfer	500.00
12/30/20	FLL Other		Transfer	FLL Other to FLL Tournaments	[FLL Tournaments]	Transfer	476.00
FLL Tournaments							-476.00
12/30/20	FLL Tournaments		Transfer	FLL Other to FLL Tournaments	[FLL Other]	Transfer	-476.00
LARobotics Other							-1,334.20
12/26/20	LARobotics Other		Processing Fee	FLL LA Robotics Processing Fee	[FLL Other]	Transfer	-500.00

LARobotics Transactions by Account - 2021

07/01/20 through 06/30/21

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Date	Account	Num	Description	Memo	Category	Tag	Amount
04/02/21	LARobotics Other		Processing Fee	NTG 1% of 1,425+570 State Reg	[NTG State]	Transfer	-19.95
04/20/21	LARobotics Other		Processing Fee	NTG 1% of 1,140+285 State Reg	[NTG State]	Transfer	-14.25
05/13/21	LARobotics Other		Transfer	NTG State to LARobotics Other for Insurance	[NTG State]	Transfer	-800.00
Nelson Team Grants							-7,500.00
05/31/21	Nelson Team Grants		Transfer	NTG State to Nelson Team Grants	[NTG State]	Transfer	-7,500.00
NTG State							8,334.20
04/02/21	NTG State		Processing Fee	NTG 1% of 1,425+570 State Reg	[LARobotics Other]	Transfer	19.95
04/20/21	NTG State		Processing Fee	NTG 1% of 1,140+285 State Reg	[LARobotics Other]	Transfer	14.25
05/13/21	NTG State		Transfer	NTG State to LARobotics Other for Insurance	[LARobotics Other]	Transfer	800.00
05/31/21	NTG State		Transfer	NTG State to Nelson Team Grants	[Nelson Team Grants]	Transfer	7,500.00
OVERALL T...							-8,289.97

FLL Account Balances (FLL Assets are LARobotics Liabilities) - As of 06/30/21

07/15/21

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Account	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance
Liability Accounts					
FLL Other	0.00	-4,976.00	-4,976.00	0.00	0.00
FLL Tournaments	0.00	0.00	0.00	-1,690.33	0.00
TOTAL Liability Accounts	0.00	-4,976.00	-4,976.00	-1,690.33	0.00
OVERALL TOTAL	0.00	-4,976.00	-4,976.00	-1,690.33	0.00

FLL

07/15/21

FLL Categories by Year
07/01/19 through 06/30/21

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Category	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INFLOWS			
FROM FLL Other	5,000.00	15.00	5,015.00
FROM FLL Tournaments	0.00	8,136.00	8,136.00
TOTAL INFLOWS	5,000.00	8,151.00	13,151.00
OUTFLOWS			
TO FLL Other	24.00	4,991.00	5,015.00
TO FLL Tournaments	0.00	8,136.00	8,136.00
TOTAL OUTFLOWS	24.00	13,127.00	13,151.00
OVERALL TOTAL	4,976.00	-4,976.00	0.00

FLL Categories by Tag - 2021

07/01/20 through 06/30/21

07/15/21

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Category	Admin	Awards	Bank	Field	Other Exp	Print Ship	Refund Exp	Refund Inc	Registration	Transfer	Write Off	OVERALL TOTAL
INFLOWS												
FROM FLL Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
FROM FLL Tournaments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	7,530.00	476.00	0.00	8,136.00
TOTAL INFLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	7,530.00	476.00	0.00	8,151.00
OUTFLOWS												
TO FLL Other	3,000.00	0.00	0.00	0.00	1,000.00	0.00	15.00	0.00	0.00	976.00	0.00	4,991.00
TO FLL Tournaments	0.00	1,756.00	105.88	180.38	5,680.48	272.10	132.86	0.00	0.00	0.00	8.30	8,136.00
TOTAL OUTFLOWS	3,000.00	1,756.00	105.88	180.38	6,680.48	272.10	147.86	0.00	0.00	976.00	8.30	13,127.00
OVERALL TOTAL	-3,000.00	-1,756.00	-105.88	-180.38	-6,680.48	-272.10	-147.86	145.00	7,530.00	-500.00	-8.30	-4,976.00

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FLL Tags by Year
07/01/19 through 06/30/21

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Class Description	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Admin	-24.00	-3,000.00	-3,024.00
Awards	0.00	-1,756.00	-1,756.00
Bank	0.00	-105.88	-105.88
Field	0.00	-180.38	-180.38
Other Exp	0.00	-6,680.48	-6,680.48
Other Inc	5,000.00	0.00	5,000.00
Print Ship	0.00	-272.10	-272.10
Refund Exp	0.00	-147.86	-147.86
Refund Inc	0.00	145.00	145.00
Registration	0.00	7,530.00	7,530.00
Transfer	0.00	-500.00	-500.00
Write Off	0.00	-8.30	-8.30
OVERALL TOTAL	4,976.00	-4,976.00	0.00

FLL Payees by Year
07/01/19 through 06/30/21

07/15/21

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Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
A.G.B.U. Manoogian-Demirdjian School	0.00	126.84	126.84
Aaron Rose	0.00	126.84	126.84
Amazon.com	0.00	-63.77	-63.77
Amy E Jones	0.00	125.00	125.00
Andrew Kylander-Clark	0.00	125.00	125.00
Annie Chen	0.00	126.84	126.84
Anthony Wamble (Adam Weston)	0.00	126.84	126.84
Bik Man Wong	0.00	126.84	126.84
Bradley Rapo	0.00	126.84	126.84
Carey Cunningham-Scott	0.00	243.90	243.90
Charlene Y Sasaki	0.00	125.00	125.00
Check Order	-24.00	0.00	-24.00
Crown Trophy	0.00	-664.57	-664.57
Daniel Reyes	0.00	125.00	125.00
Diana J Nelson	0.00	125.00	125.00
Edith Rodriguez	0.00	253.68	253.68
Elaine Shawcross	0.00	253.68	253.68
FIRST 603-666-3906 NH	0.00	-180.38	-180.38
Friends of GALA	0.00	126.84	126.84
Girl Scouts Of Greater LA Troop 367	5,000.00	0.00	5,000.00
Hope Lambert	0.00	125.00	125.00
International Stem Education Foundation	0.00	125.00	125.00
James Harano	0.00	125.00	125.00
Jennifer Paz	0.00	253.68	253.68
Jian Sun	0.00	125.00	125.00
Jonette Sessa	0.00	126.84	126.84
Julie Hoang	0.00	125.93	125.93
Katharine Galston	0.00	126.84	126.84
Katy Mui	0.00	125.00	125.00
Kelly Tong	0.00	125.00	125.00
Lauren Shen	0.00	125.00	125.00
Leslie Lopez	0.00	126.84	126.84
LeXT Inc	0.00	250.00	250.00
Maida Smith	0.00	126.84	126.84
Michael Kurinsky	0.00	126.84	126.84
Michael Murray	0.00	-2.86	-2.86
Monthly Service Fee	0.00	-15.00	-15.00
Nancy Shafer	0.00	126.84	126.84
Oscar Amaro	0.00	126.84	126.84
Processing Fee	0.00	-500.00	-500.00
Rachael Peterson	0.00	125.00	125.00
Ramakrishna Chikati	0.00	125.00	125.00
Rigoberto Cruz	0.00	125.00	125.00
Robert Hidalgo	0.00	126.84	126.84
Robokong 2493	0.00	125.93	125.93
Scott Watkins	0.00	126.84	126.84
Service Fee Reversal	0.00	15.00	15.00
Shanmukha Chittajallu	0.00	125.00	125.00
Shawn Dirksen	0.00	126.84	126.84
Song Xue	0.00	125.00	125.00

FLL Payees by Year
07/01/19 through 06/30/21

07/15/21

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Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Southeast Community Development Corporation (Cesar Motts)	0.00	380.52	380.52
Southern California Robotics League	0.00	-1,680.48	-1,680.48
Sports Awards	0.00	-1,091.43	-1,091.43
Swathi Ramanuja	0.00	126.84	126.84
The Archer School For Girls	0.00	125.00	125.00
The Greatest Game, Inc.	0.00	126.84	126.84
The Knox School Of Santa Barbara	0.00	125.00	125.00
Tony Ayad	0.00	-8,000.00	-8,000.00
Tracy Rho	0.00	125.00	125.00
Trans Ventures LLC	0.00	125.00	125.00
Transfer	0.00	0.00	0.00
Travis Reynolds	0.00	250.00	250.00
UPS*1Z0T4HR40320008218	0.00	-9.85	-9.85
UPS*1Z0T4HR60300010212	0.00	-9.85	-9.85
UPS*1Z0T4HR60301963030	0.00	-9.85	-9.85
UPS*1Z0T4HR60303719050	0.00	-9.85	-9.85
UPS*1Z0T4HR60306963227	0.00	-9.85	-9.85
UPS*1Z0T4HR60316833643	0.00	-9.85	-9.85
UPS*1Z0T4HR60320028612	0.00	-19.70	-19.70
UPS*1Z0T4HR60324668441	0.00	-9.85	-9.85
UPS*1Z0T4HR60325239279	0.00	-9.85	-9.85
UPS*1Z0T4HR60325262832	0.00	-10.78	-10.78
UPS*1Z0T4HR60327556664	0.00	-9.85	-9.85
UPS*1Z0T4HR60333581491	0.00	-9.85	-9.85
UPS*1Z0T4HR60334416220	0.00	-9.85	-9.85
UPS*1Z0T4HR60334733057	0.00	-9.85	-9.85
UPS*1Z0T4HR60339880880	0.00	-9.85	-9.85
USPS.com Click-N-Ship	0.00	-58.10	-58.10
Yan Jiang	0.00	125.00	125.00
Zhiqian Chen	0.00	126.84	126.84
OVERALL TOTAL	4,976.00	-4,976.00	0.00

FLL Transactions by Tag - 2021

07/01/20 through 06/30/21

07/15/21	Date	Account	Num	Description	Memo	Category	Page 1 Amount
Admin							-3,000.00
	12/27/20	FLL Checking	103	Tony Ayad	FLL Operational Partner Admin Fee	[FLL Other]	-3,000.00
Awards							-1,756.00
	12/11/20	LARobotics Credit Card		Crown Trophy	FLL Championship Trophies	[FLL Tournaments]	-664.57
	11/16/20	LARobotics Credit Card		Sports Awards	FLL Trophies, plates and medals	[FLL Tournaments]	-1,091.43
Bank							-105.88
	09/30/20	FLL PayPal		Annie Chen	FLL Team 13006 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/30/20	FLL PayPal		Leslie Lopez	FLL Team 1359 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	08/31/20	FLL PayPal		A.G.B.U. Manoogian-Demirdjian School	FLL Team 2361 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	10/01/20	FLL PayPal		Nancy Shafer	FLL Team 23737 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 23989 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/25/20	FLL PayPal		Robert Hidalgo	FLL Team 24802 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	08/06/20	FLL PayPal		Robokong 2493	FLL Team 26 QT Reg PayPal Fee	[FLL Tournaments]	-4.07
	08/17/20	FLL PayPal		Jonette Sessa	FLL Team 27677 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 31894 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/07/20	FLL PayPal		Swathi Ramanuja	FLL Team 33438 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/22/20	FLL PayPal		Maida Smith	FLL Team 34612 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/06/20	FLL PayPal		Shawn Dirksen	FLL Team 37460 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/30/20	FLL PayPal		Oscar Amaro	FLL Team 37765 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/23/20	FLL PayPal		Southeast Community Development Corporation (Cesar Motts)	FLL Team 39853 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/01/20	FLL PayPal		Bradley Rapo	FLL Team 41563 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44904 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44905 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44983 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44984 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/23/20	FLL PayPal		Southeast Community Development Corporation (Cesar Motts)	FLL Team 45360 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/23/20	FLL PayPal		Southeast Community Development Corporation (Cesar Motts)	FLL Team 45361 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45538 QT Reg PayPal Fee	[FLL Tournaments]	-3.05
	09/17/20	FLL PayPal		Scott Watkins	FLL Team 45711 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45884 QT Reg PayPal Fee	[FLL Tournaments]	-3.05
	09/23/20	FLL PayPal		Friends of GALA	FLL Team 46612 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	10/01/20	FLL PayPal		The Greatest Game, Inc.	FLL Team 47127 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/18/20	FLL PayPal		Anthony Wamble (Adam Weston)	FLL Team 49019 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/30/20	FLL PayPal		Zhiqian Chen	FLL Team 50639 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	08/09/20	FLL PayPal		Julie Hoang	FLL Team 50743 QT Reg PayPal Fee	[FLL Tournaments]	-4.07
	09/05/20	FLL PayPal		Aaron Rose	FLL Team 50896 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/06/20	FLL PayPal		Katharine Galston	FLL Team 51053 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	10/10/20	FLL PayPal		Bik Man Wong	FLL Team 51122 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
	09/16/20	FLL PayPal		Michael Kurinsky	FLL Team 51192 QT Reg PayPal Fee	[FLL Tournaments]	-3.16
Field							-180.38
	07/23/20	FLL Checking	Debit	FIRST 603-666-3906 NH	FLL Partner 2 Challenge Kits	[FLL Tournaments]	-180.38
Other Exp							-6,680.48

FLL Transactions by Tag - 2021

07/01/20 through 06/30/21

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Date	Account	Num	Description	Memo	Category	Amount
02/16/21	FLL Checking	QPay	S Southern California Robotics League	FLL Balance Transfer	[FLL Tournaments]	-1,680.48
10/01/20	FLL Checking	102	S Tony Ayad	FLL Loan from Tony Ayad repayment	[FLL Tournaments]	-4,000.00
				FLL Loan from Tony Ayad repayment	[FLL Other]	-1,000.00
Print Ship						-272.10
11/21/20	LARobotics Credit Card		Amazon.com	FLL 50 Boxes to ship awards	[FLL Tournaments]	-34.18
11/21/20	LARobotics Credit Card		Amazon.com	FLL Bubble wrap and Packing tape to ship awards	[FLL Tournaments]	-29.59
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-8.30
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-8.30
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR40320008218	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60320028612	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60303719050	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60334416220	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60306963227	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60325239279	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60334733057	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60301963030	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60324668441	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60316833643	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60327556664	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60339880880	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		UPS*1Z0T4HR60325262832	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-10.78
12/19/20	LARobotics Credit Card		UPS*1Z0T4HR60333581491	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/19/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-8.30
02/04/21	LARobotics Credit Card	201212	UPS*1Z0T4HR60300010212	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	-9.85
12/26/20	LARobotics Credit Card		UPS*1Z0T4HR60320028612	FLL Ship 1 team Trophies, pins, and medals Return	[FLL Tournaments]	-9.85
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 3 teams Trophies, pins, and medals	[FLL Tournaments]	-24.90
Refund Exp						-147.86
02/26/21	FLL Checking		Monthly Service Fee	FLL Fee reimbursed	[FLL Other]	-15.00
10/21/20	FLL PayPal		Michael Murray	FLL Team xxx QT Reg PayPal Fee Refund	[FLL Tournaments]	-129.70
09/30/20	FLL PayPal		Michael Murray	FLL Team xxx QT Reg PayPal Fee Refunded	[FLL Tournaments]	-3.16
Refund Inc						145.00
03/01/21	FLL Checking		Service Fee Reversal	FLL Fee reimburse	[FLL Other]	15.00
09/30/20	FLL PayPal		Michael Murray	FLL Team xxx QT Reg Refunded	[FLL Tournaments]	130.00
Registration						7,530.00
09/21/20	FLL Checking	QPay	Daniel Reyes	FLL Team 10062 QT Reg	[FLL Tournaments]	125.00
09/30/20	FLL PayPal		Annie Chen	FLL Team 13006 QT Reg	[FLL Tournaments]	130.00
09/30/20	FLL PayPal		Leslie Lopez	FLL Team 1359 QT Reg	[FLL Tournaments]	130.00
10/05/20	FLL Checking	201003	The Knox School Of Santa Barbara	FLL Team 17242 QT Reg	[FLL Tournaments]	125.00
08/31/20	FLL PayPal		A.G.B.U. Manoogian-Demirdjian School	FLL Team 2361 QT Reg	[FLL Tournaments]	130.00
10/01/20	FLL PayPal		Nancy Shafer	FLL Team 23737 QT Reg	[FLL Tournaments]	130.00
09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 23989 QT Reg	[FLL Tournaments]	130.00
09/25/20	FLL PayPal		Robert Hidalgo	FLL Team 24802 QT Reg	[FLL Tournaments]	130.00
09/24/20	FLL Checking	QPay	Rigoberto Cruz	FLL Team 25623 QT Reg	[FLL Tournaments]	125.00

FLL Transactions by Tag - 2021

07/01/20 through 06/30/21

07/15/21

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Date	Account	Num	Description	Memo	Category	Amount
08/06/20	FLL PayPal		Robokong 2493	FLL Team 26 QT Reg	[FLL Tournaments]	130.00
08/15/20	FLL Checking	200807	Diana J Nelson	FLL Team 26594 QT Reg	[FLL Tournaments]	125.00
08/17/20	FLL PayPal		Jonette Sessa	FLL Team 27677 QT Reg	[FLL Tournaments]	130.00
08/22/20	FLL Checking	200820	Charlene Y Sasaki	FLL Team 2852 QT Reg	[FLL Tournaments]	125.00
09/08/20	FLL Checking	200904	Tracy Rho	FLL Team 30845 QT Reg	[FLL Tournaments]	125.00
08/31/20	FLL Checking	QPay	Yan Jiang	FLL Team 30921 QT Reg	[FLL Tournaments]	125.00
09/05/20	FLL PayPal		Elaine Shawcross	FLL Team 31894 QT Reg	[FLL Tournaments]	130.00
09/23/20	FLL Checking	200914	Hope Lambert	FLL Team 32676 QT Reg	[FLL Tournaments]	125.00
09/07/20	FLL PayPal		Swathi Ramanuja	FLL Team 33438 QT Reg	[FLL Tournaments]	130.00
09/06/20	FLL Checking	QPay	Rachael Peterson	FLL Team 339 QT Reg	[FLL Tournaments]	125.00
09/22/20	FLL PayPal		Maida Smith	FLL Team 34612 QT Reg	[FLL Tournaments]	130.00
09/06/20	FLL PayPal		Shawn Dirksen	FLL Team 37460 QT Reg	[FLL Tournaments]	130.00
09/30/20	FLL PayPal		Oscar Amaro	FLL Team 37765 QT Reg	[FLL Tournaments]	130.00
08/26/20	FLL Checking	QPay	Kelly Tong	FLL Team 37766 QT Reg	[FLL Tournaments]	125.00
09/24/20	FLL Checking	QPay	International Stem Education Foundation	FLL Team 37810 QT Reg	[FLL Tournaments]	125.00
09/23/20	FLL PayPal		Southeast Community Development Corporation (Cesar Motts)	FLL Team 39853 QT Reg	[FLL Tournaments]	130.00
09/01/20	FLL PayPal		Bradley Rapo	FLL Team 41563 QT Reg	[FLL Tournaments]	130.00
09/08/20	FLL Checking	200904	The Archer School For Girls	FLL Team 42222 QT Reg	[FLL Tournaments]	125.00
09/14/20	FLL Checking	QPay	Trans Ventures LLC	FLL Team 42222 QT Reg	[FLL Tournaments]	125.00
08/10/20	FLL Checking	QPay	Lauren Shen	FLL Team 44482 QT Reg	[FLL Tournaments]	125.00
08/23/20	FLL Checking	QPay	Song Xue	FLL Team 44690 QT Reg	[FLL Tournaments]	125.00
09/26/20	FLL Checking	QPay	LeXT Inc	FLL Team 44761 QT Reg	[FLL Tournaments]	125.00
09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44904 QT Reg	[FLL Tournaments]	130.00
09/14/20	FLL PayPal		Jennifer Paz	FLL Team 44905 QT Reg	[FLL Tournaments]	130.00
09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44983 QT Reg	[FLL Tournaments]	130.00
09/30/20	FLL PayPal		Edith Rodriguez	FLL Team 44984 QT Reg	[FLL Tournaments]	130.00
09/08/20	FLL Checking	QPay	Andrew Kylander-Clark	FLL Team 45110 QT Reg	[FLL Tournaments]	125.00
09/23/20	FLL PayPal		Southeast Community Development Corporation (Cesar Motts)	FLL Team 45360 QT Reg	[FLL Tournaments]	130.00
09/23/20	FLL PayPal		Southeast Community Development Corporation (Cesar Motts)	FLL Team 45361 QT Reg	[FLL Tournaments]	130.00
08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45538 QT Reg	[FLL Tournaments]	125.00
09/17/20	FLL PayPal		Scott Watkins	FLL Team 45711 QT Reg	[FLL Tournaments]	130.00
08/12/20	FLL PayPal		Carey Cunningham-Scott	FLL Team 45884 QT Reg	[FLL Tournaments]	125.00
09/23/20	FLL PayPal		Friends of GALA	FLL Team 46612 QT Reg	[FLL Tournaments]	130.00
10/01/20	FLL PayPal		The Greatest Game, Inc.	FLL Team 47127 QT Reg	[FLL Tournaments]	130.00
08/26/20	FLL Checking	QPay	Shanmukha Chittajallu	FLL Team 47634 QT Reg	[FLL Tournaments]	125.00
09/18/20	FLL PayPal		Anthony Wamble (Adam Weston)	FLL Team 49019 QT Reg	[FLL Tournaments]	130.00
09/05/20	FLL Checking	QPay	Ramakrishna Chikati	FLL Team 50490 QT Reg	[FLL Tournaments]	125.00
09/03/20	FLL Checking	200901	James Harano	FLL Team 50494 QT Reg	[FLL Tournaments]	125.00
09/30/20	FLL PayPal		Zhiqian Chen	FLL Team 50639 QT Reg	[FLL Tournaments]	130.00
08/09/20	FLL PayPal		Julie Hoang	FLL Team 50743 QT Reg	[FLL Tournaments]	130.00
09/26/20	FLL Checking	QPay	LeXT Inc	FLL Team 50744 QT Reg	[FLL Tournaments]	125.00
09/17/20	FLL Checking	1566	Jian Sun	FLL Team 50788 QT Reg	[FLL Tournaments]	125.00
09/05/20	FLL PayPal		Aaron Rose	FLL Team 50896 QT Reg	[FLL Tournaments]	130.00

FLL Transactions by Tag - 2021

07/01/20 through 06/30/21

07/15/21

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Date	Account	Num	Description	Memo	Category	Amount
08/28/20	FLL Checking	200825	Amy E Jones	FLL Team 50897 QT Reg	[FLL Tournaments]	125.00
09/06/20	FLL PayPal		Katharine Galston	FLL Team 51053 QT Reg	[FLL Tournaments]	130.00
10/10/20	FLL PayPal		Bik Man Wong	FLL Team 51122 QT Reg	[FLL Tournaments]	130.00
09/21/20	FLL Checking	QPay	Katy Mui	FLL Team 51142 QT Reg	[FLL Tournaments]	125.00
09/16/20	FLL PayPal		Michael Kurinsky	FLL Team 51192 QT Reg	[FLL Tournaments]	130.00
09/18/20	FLL Checking	QPay	Travis Reynolds	FLL Teams 14011, 21363 QT Reg	[FLL Tournaments]	250.00
Transfer						-500.00
12/26/20	LARobotics Other		Processing Fee	FLL LA Robotics Processing Fee	[FLL Other]	-500.00
12/30/20	FLL Other		Transfer	FLL Other to FLL Tournaments	[FLL Tournaments]	476.00
12/30/20	FLL Tournaments		Transfer	FLL Other to FLL Tournaments	[FLL Other]	-476.00
Write Off						-8.30
12/12/20	LARobotics Credit Card		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals (duplic...	[FLL Tournaments]	-8.30
OVERALL T...						-4,976.00

NTG Account Balances (NTG Assets are LARobotics Liabilities) - As of 06/30/21

07/15/21

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Account	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance
Liability Accounts					
Nelson Team Grants	-7,613.28	-1,254.11	-1,754.75	-1,854.75	-9,044.51
NTG Other	0.00	-619.21	-351.23	-351.23	-351.23
NTG State	0.00	-667.24	-12,883.63	-9,839.39	-2,920.93
TOTAL Liability Accounts	-7,613.28	-2,540.56	-14,989.61	-12,045.37	-12,316.67
OVERALL TOTAL	-7,613.28	-2,540.56	-14,989.61	-12,045.37	-12,316.67

NTG

NTG Categories by Year

07/01/19 through 06/30/21

07/17/21

Page 1

Category	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INFLOWS			
FROM Nelson Team Grants	30,031.69	7,600.00	37,631.69
FROM NTG Other	7,089.99	0.00	7,089.99
FROM NTG State	20,612.80	3,420.00	24,032.80
TOTAL INFLOWS	57,734.48	11,020.00	68,754.48
OUTFLOWS			
TO Nelson Team Grants	35,890.22	310.24	36,200.46
TO NTG Other	6,738.76	0.00	6,738.76
TO NTG State	7,729.17	13,382.70	21,111.87
TOTAL OUTFLOWS	50,358.15	13,692.94	64,051.09
OVERALL TOTAL	7,376.33	-2,672.94	4,703.39

NTG Categories by Tag - 2021

07/01/20 through 06/30/21

07/17/21

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Category	Awards	Donation	Event	Facilities	Print Ship	Registration	Team Field	Team New	Transfer	OVERALL TOTAL
INFLOWS										
FROM Nelson Team Grants	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,600.00
FROM NTG State	0.00	0.00	0.00	0.00	0.00	3,420.00	0.00	0.00	0.00	3,420.00
TOTAL INFLOWS	0.00	100.00	0.00	0.00	0.00	3,420.00	0.00	0.00	7,500.00	11,020.00
OUTFLOWS										
TO Nelson Team Grants	0.00	0.00	0.00	0.00	0.00	0.00	160.24	150.00	0.00	310.24
TO NTG State	565.20	0.00	1,414.97	3,044.24	24.09	0.00	0.00	0.00	8,334.20	13,382.70
TOTAL OUTFLOWS	565.20	0.00	1,414.97	3,044.24	24.09	0.00	160.24	150.00	8,334.20	13,692.94
OVERALL TOTAL	-565.20	100.00	-1,414.97	-3,044.24	-24.09	3,420.00	-160.24	-150.00	-834.20	-2,672.94

NTG Tags by Year
07/01/19 through 06/30/21

Class Description	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Awards	-1,019.59	-565.20	-1,584.79
Bank	-5.00	0.00	-5.00
Donation	33,600.00	100.00	33,700.00
Event	-2,990.69	-1,414.97	-4,405.66
Facilities	-2,420.00	-3,044.24	-5,464.24
Field	-4,360.04	0.00	-4,360.04
Food Exp	-1,873.40	0.00	-1,873.40
Other Inc	1,992.80	0.00	1,992.80
Print Ship	-15.82	-24.09	-39.91
Refund Exp	-229.99	0.00	-229.99
Refund Inc	790.63	0.00	790.63
Registration	18,620.00	3,420.00	22,040.00
Rental	-952.10	0.00	-952.10
Team Equip	-21,530.85	0.00	-21,530.85
Team Field	0.00	-160.24	-160.24
Team New	-8,350.00	-150.00	-8,500.00
Transfer	-773.40	-834.20	-1,607.60
Travel	-333.22	0.00	-333.22
Use Tax	-41.95	0.00	-41.95
Write Off	-2,731.05	0.00	-2,731.05
OVERALL TOTAL	7,376.33	-2,672.94	4,703.39

NTG Payees by Year
07/01/19 through 06/30/21 (Accrual Basis)

07/17/21

Page 1

Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INCOME			
Capital One	650.64	0.00	650.64
Equipment Lost During Distribution	2,731.05	0.00	2,731.05
Fine Designs	1,992.80	0.00	1,992.80
Glen Alta Elementary	0.00	100.00	100.00
Otto Family Trust	1,000.00	0.00	1,000.00
Paypal Giving Fund	26,100.00	0.00	26,100.00
PayPal Giving Fund	6,500.00	0.00	6,500.00
RobotEvents.com 903-401-8088 TX	11,320.00	0.00	11,320.00
Robotics Education & Competition Foundation	7,350.00	3,420.00	10,770.00
The Recon Group Inc.	89.99	0.00	89.99
Transfer	0.00	7,500.00	7,500.00
TOTAL INCOME	57,734.48	11,020.00	68,754.48
EXPENSES			
Ashley Taylor Kessler	294.00	0.00	294.00
Benjamin Lipper	0.00	1,380.00	1,380.00
BingBanners Paramount CA	322.64	0.00	322.64
Craig Sipes	1,873.40	0.00	1,873.40
CV Linens 512-821-1178 TX	484.69	0.00	484.69
Dolores Street Elementary School	150.00	0.00	150.00
Equipment Lost During Distribution	2,731.05	0.00	2,731.05
eRestore Electronics EBay	83.35	0.00	83.35
FedEx 773208263722	0.00	12.66	12.66
FedEx 773219783828	0.00	11.43	11.43
Glen Alta Elementary	100.00	0.00	100.00
Gloria Franco	250.00	0.00	250.00
iDESIGN USA Corp Portland OR	24,261.90	0.00	24,261.90
JamesTronix EBay	72.00	0.00	72.00
Maywood Center For Enriched Studies	1,920.00	3,044.24	4,964.24
Maywood Centers For Enriched Studies	500.00	0.00	500.00
Money Order	95.00	0.00	95.00
Processing Fee	773.40	34.20	807.60
Rancho Dominguez Preparatory Academy	150.00	0.00	150.00
RobotEvents.com 903-401-8088 TX	8,161.41	399.20	8,560.61
RobotMesh.com 425-296-2476 WA	4,755.48	0.00	4,755.48
The Recon Group Inc.	359.96	0.00	359.96
TinyURL.com	0.00	19.98	19.98
Tolacorp	74.12	0.00	74.12
Transfer	0.00	8,300.00	8,300.00
U-Haul Moving & Storage of Gardena CA	143.41	0.00	143.41
U-Haul South Bay Auto Repair Hermosa Beach CA	808.69	0.00	808.69
Urquid Linen Los Angeles CA	897.02	0.00	897.02
USA Image Tech	0.00	316.00	316.00
USA Image Technologies Inc	624.00	0.00	624.00
Use Tax Payable For Team Grants	41.95	0.00	41.95
VexRobotics	0.00	160.24	160.24
VIP Outlet	97.46	0.00	97.46
Whitney Stein	333.22	0.00	333.22
Zoom.com	0.00	14.99	14.99
TOTAL EXPENSES	50,358.15	13,692.94	64,051.09
OVERALL TOTAL	7,376.33	-2,672.94	4,703.39

NTG Transactions by Tag - 2021

07/01/20 through 06/30/21

07/17/21	Date	Account	Num	Description	Memo	Category	Amount
							-565.20
	02/11/21	LARobotics Credit Card		USA Image Tech	NTG 0.01 State Award Banners	[NTG State]	-316.00
	02/17/21	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.02 State Trophies	[NTG State]	-249.20
							100.00
	11/14/20	LARobotics Checking	2409	Glen Alta Elementary	NTG 084 Glen Alta ES Team Reg reimbursement Check not cleared	[Nelson Team Grants]	100.00
							-1,414.97
	02/28/21	LARobotics Credit Card		TinyURL.com	NTG 0.03 State One-Month Subscription	[NTG State]	-9.99
	03/02/21	LARobotics Credit Card		Zoom.com	NTG 0.04 State One-Month Subscription	[NTG State]	-14.99
	03/28/21	LARobotics Credit Card		TinyURL.com	NTG 0.07 State One-Month Subscription (forgot to cancel)	[NTG State]	-9.99
	04/21/21	LARobotics Checking	2425	... Benjamin Lipper	NTG 0.09 State Tournament Host Fees	[NTG State]	-1,280.00
					NTG 0.09 State Tournament Operator Fees	[NTG State]	-100.00
							-3,044.24
	10/05/20	LARobotics Checking	2421	... Maywood Center For Enriched Studies	NTG 0.18 State Custodial Supplies Balance	[NTG State]	-44.24
	10/05/20	LARobotics Checking	2422	Maywood Center For Enriched Studies	NTG 0.19 State Host Fee for Robotics	[NTG State]	-3,000.00
							-24.09
	03/19/21	LARobotics Credit Card		FedEx 773208263722	NTG 0.05 State ship banner and trophy	[NTG State]	-12.66
	03/23/21	LARobotics Credit Card		FedEx 773219783828	NTG 0.06 State ship banner and trophy	[NTG State]	-11.43
							3,420.00
	04/02/21	LARobotics Checking	210310	Robotics Education & Competition Foundation	NTG State ES Reg 6 teams	[NTG State]	570.00
	04/02/21	LARobotics Checking	210310	Robotics Education & Competition Foundation	NTG State MS Reg 15 teams	[NTG State]	1,425.00
	04/20/21	LARobotics Checking	210408	Robotics Education & Competition Foundation	NTG State ES Reg 12 teams	[NTG State]	1,140.00
	04/20/21	LARobotics Checking	210408	Robotics Education & Competition Foundation	NTG State MS Reg 3 teams	[NTG State]	285.00
							-160.24
	03/31/21	LARobotics Credit Card		VexRobotics	NTG 0.08 VEX IQ Game & Field Kit Preorder	[Nelson Team Grants]	-160.24
							-150.00
	05/15/21	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.10 Training Team Reg	[Nelson Team Grants]	-150.00
							-834.20
	04/02/21	LARobotics Other		Processing Fee	NTG 1% of 1,425+570 State Reg	[NTG State]	-19.95
	04/20/21	LARobotics Other		Processing Fee	NTG 1% of 1,140+285 State Reg	[NTG State]	-14.25
	05/13/21	LARobotics Other		Transfer	NTG State to LARobotics Other for Insurance	[NTG State]	-800.00
	05/31/21	Nelson Team Grants		Transfer	NTG State to Nelson Team Grants	[NTG State]	-7,500.00
	05/31/21	NTG State		Transfer	NTG State to Nelson Team Grants	[Nelson Team Grants]	7,500.00
						OVERALL T...	-2,672.94

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 06/30/21

07/15/21

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Account	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance
Liability Accounts					
LARobotics Other	-2,197.71	-2,722.67	-870.56	-1,304.51	-142.73
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
TOTAL Liability Accounts	-2,197.71	-2,722.67	-870.56	-1,304.51	-142.73
OVERALL TOTAL	-2,197.71	-2,722.67	-870.56	-1,304.51	-142.73

Other

Other Categories by Year
07/01/19 through 06/30/21

Category	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INFLOWS			
FROM LA Robotics Other	1,100.79	1,501.47	2,602.26
TOTAL INFLOWS	1,100.79	1,501.47	2,602.26
OUTFLOWS			
TO LA Robotics Other	2,427.94	2,229.30	4,657.24
TOTAL OUTFLOWS	2,427.94	2,229.30	4,657.24
OVERALL TOTAL	-1,327.15	-727.83	-2,054.98

Other Categories by Tag - 2021

07/01/20 through 06/30/21

07/17/21

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Category	Admin	Donation	Insurance	Other Exp	Refund Inc	Transfer	OVERALL TOTAL
INFLOWS							
FROM LARobotics Other	0.00	93.43	0.00	0.00	73.84	1,334.20	1,501.47
TOTAL INFLOWS	0.00	93.43	0.00	0.00	73.84	1,334.20	1,501.47
OUTFLOWS							
TO LARobotics Other	228.00	0.00	1,993.00	8.30	0.00	0.00	2,229.30
TOTAL OUTFLOWS	228.00	0.00	1,993.00	8.30	0.00	0.00	2,229.30
OVERALL TOTAL	-228.00	93.43	-1,993.00	-8.30	73.84	1,334.20	-727.83

07/17/21

Other Tags by Year
07/01/19 through 06/30/21

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Class Description	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Admin	-166.94	-228.00	-394.94
Donation	131.81	93.43	225.24
Insurance	-2,261.00	-1,993.00	-4,254.00
Other Exp	0.00	-8.30	-8.30
Refund Inc	195.58	73.84	269.42
Transfer	773.40	1,334.20	2,107.60
OVERALL TOTAL	-1,327.15	-727.83	-2,054.98

Other Payees by Year
07/01/19 through 06/30/21 (Accrual Basis)

Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INCOME			
AmazonSmile Foundation	93.65	83.33	176.98
Capital One	0.00	73.84	73.84
Nonprofits Insurance Alliance Of California	176.25	0.00	176.25
Paypal Giving Fund	38.16	10.10	48.26
Processing Fee	773.40	534.20	1,307.60
Transfer	0.00	800.00	800.00
www.1and1.com 877-461-2631 PA	19.33	0.00	19.33
TOTAL INCOME	1,100.79	1,501.47	2,602.26
EXPENSES			
Alliance Member Services 800-359-6422 CA	2,261.00	1,993.00	4,254.00
Attorney General's Registry of Charitable Trusts	25.00	0.00	25.00
CA Secretary Of State	20.00	0.00	20.00
Department of Justice	0.00	25.00	25.00
Franchise Tax Board	0.00	35.00	35.00
Southern California Robotics League	0.00	8.30	8.30
www.1and1.com 877-461-2631 PA	121.94	168.00	289.94
TOTAL EXPENSES	2,427.94	2,229.30	4,657.24
OVERALL TOTAL	-1,327.15	-727.83	-2,054.98

Other Transactions by Tag - 2021

07/01/20 through 06/30/21

07/17/21

Page 1

Date	Account	Description	Memo	Category	Amount
Admin					-228.00
06/17/21	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
05/17/21	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
04/17/21	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
03/17/21	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
02/17/21	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
01/17/21	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
12/17/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
11/17/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
11/15/20	LARobotics Checking	Department of Justice	LARobotics CT0169201 - 2019-20 Form RRF-1 - Renewal Fee	[LARobotics Other]	-25.00
11/15/20	LARobotics Checking	Franchise Tax Board	LARobotics FY 2019 Filing Fee	[LARobotics Other]	-10.00
10/20/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
09/21/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
09/18/20	LARobotics Checking	Franchise Tax Board	LARobotics FY 2018 Tax Return Filing Fee	[LARobotics Other]	-25.00
08/17/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
07/17/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
Donation					93.43
05/24/21	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	21.50
04/25/21	LARobotics PayPal	Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	0.96
02/21/21	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	24.74
11/12/20	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	16.23
08/12/20	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	20.86
07/25/20	LARobotics PayPal	Paypal Giving Fund	LARobotics eBay for Charity Seller Donation	[LARobotics Other]	9.14
Insurance					-1,993.00
06/04/21	LARobotics Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Commercial Auto Liability Insurance renewal	[LARobotics Other]	-209.00
05/14/21	LARobotics Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance renewal deposit	[LARobotics Other]	-1,784.00
Other Exp					-8.30
02/16/21	FLL Checking	Southern California Robotics League	FLL Balance Adjustment	[LARobotics Other]	-8.30
Refund Inc					73.84
06/01/21	LARobotics Credit Card	Capital One	LARobotics 1.5% Cash Back Reward	[LARobotics Other]	42.12
12/27/20	LARobotics Credit Card	Capital One	LARobotics 1.5% Cash Back Reward	[LARobotics Other]	31.72
Transfer					1,334.20
05/13/21	NTG State	Transfer	NTG State to LARobotics Other for Insurance	[LARobotics Other]	800.00
04/20/21	NTG State	Processing Fee	NTG 1% of 1,140+285 State Reg	[LARobotics Other]	14.25
04/02/21	NTG State	Processing Fee	NTG 1% of 1,425+570 State Reg	[LARobotics Other]	19.95
12/26/20	FLL Other	Processing Fee	FLL LA Robotics Processing Fee	[LARobotics Other]	500.00
OVERALL T...					-727.83

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 06/30/21

07/15/21

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Account	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance	12/31/20 Balance	06/30/21 Balance
Liability Accounts					
SCRRF Classic	-5,580.66	-10,812.77	-10,812.77	-10,812.77	-10,812.77
SCRRF Other	-2,351.01	-2,351.01	-2,351.01	-2,351.01	-2,351.01
SCRRF Overwatch	0.00	0.00	0.00	0.00	0.00
SCRRF Scrimmage	-1,218.90	-1,218.90	-1,132.10	-1,218.90	-1,218.90
SCRRF Workshops	-3,352.71	-3,352.71	-3,352.71	-3,352.71	-3,352.71
TOTAL Liability Accounts	-12,503.28	-17,735.39	-17,648.59	-17,735.39	-17,735.39
OVERALL TOTAL	-12,503.28	-17,735.39	-17,648.59	-17,735.39	-17,735.39

SCRRF

SCRRF Categories by Year

07/01/19 through 06/30/21

07/17/21

Page 1

Category	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INFLOWS			
FROM SCRRF Classic	5,780.77	0.00	5,780.77
FROM SCRRF Scrimmage	21.75	86.80	108.55
TOTAL INFLOWS	5,802.52	86.80	5,889.32
OUTFLOWS			
TO SCRRF Classic	548.66	0.00	548.66
TO SCRRF Scrimmage	108.55	0.00	108.55
TOTAL OUTFLOWS	657.21	0.00	657.21
OVERALL TOTAL	5,145.31	86.80	5,232.11

SCRRF Categories by Tag - 2021

07/01/20 through 06/30/21

07/17/21

Page 1

Category	Donation	OVERALL TOTAL
INFLOWS		
FROM SCRRF Scrimmage	86.80	86.80
TOTAL INFLOWS	86.80	86.80
OVERALL TOTAL	86.80	86.80

SCRRF Tags by Year
07/01/19 through 06/30/21

07/17/21

Page 1

Class Description	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
Awards	-209.55	0.00	-209.55
Bank	-78.12	0.00	-78.12
Donation	280.77	86.80	367.57
Field	-294.93	0.00	-294.93
Fuel	-52.86	0.00	-52.86
Registration	5,500.00	0.00	5,500.00
OVERALL TOTAL	5,145.31	86.80	5,232.11

SCRRF Payees by Year
07/01/19 through 06/30/21 (Accrual Basis)

07/17/21

Page 1

Payee	07/01/19- 06/30/20	07/01/20- 06/30/21	OVERALL TOTAL
INCOME			
Adam Johnson	204.81	0.00	204.81
Aviral Pandey	307.06	0.00	307.06
Brenna Terrones	204.81	0.00	204.81
Calvin Ung	300.00	0.00	300.00
Carol Dunlea	200.00	0.00	200.00
Cfc113	307.06	0.00	307.06
Charles W Seabury	200.00	0.00	200.00
Christopher H Husmann	21.75	86.80	108.55
David Tarr	4.81	0.00	4.81
Escondido Charter High School	200.00	0.00	200.00
FRC Team 980 Thunderbots	509.55	0.00	509.55
Guo Hui Chou	307.06	0.00	307.06
Jammy Espinoza	307.06	0.00	307.06
Keith Lujan	204.81	0.00	204.81
North County Trade Tech High School	200.00	0.00	200.00
Oscar Vasquez	204.81	0.00	204.81
Partnership for LA Schools	200.00	0.00	200.00
Quartz Hill High School ASB Fund	200.00	0.00	200.00
Remy Demont	307.06	0.00	307.06
Rogue Techs	200.00	0.00	200.00
San Marino High School	300.00	0.00	300.00
San Pasqual High School	200.00	0.00	200.00
Susan Berman	204.81	0.00	204.81
Terry Wells	307.06	0.00	307.06
West High School ASB	200.00	0.00	200.00
TOTAL INCOME	5,802.52	86.80	5,889.32
EXPENSES			
Adam Johnson	4.81	0.00	4.81
Aviral Pandey	7.06	0.00	7.06
Brenna Terrones	4.81	0.00	4.81
Cfc113	7.06	0.00	7.06
Christopher H Husmann	108.55	0.00	108.55
David Tarr	4.81	0.00	4.81
FRC Team 980 Thunderbots	216.45	0.00	216.45
Guo Hui Chou	7.06	0.00	7.06
Hope Conant	208.13	0.00	208.13
Jammy Espinoza	7.06	0.00	7.06
Joe Petito	52.86	0.00	52.86
Keith Lujan	4.81	0.00	4.81
Oscar Vasquez	4.81	0.00	4.81
Remy Demont	7.06	0.00	7.06
Susan Berman	4.81	0.00	4.81
Terry Wells	7.06	0.00	7.06
TOTAL EXPENSES	657.21	0.00	657.21
OVERALL TOTAL	5,145.31	86.80	5,232.11

SCRRF Transactions by Tag - 2021

07/01/20 through 06/30/21

07/17/21	Date	Account	Num	Description	Memo	Category	Page 1 Amount
Donation							86.80
	11/27/20	LARobotics Checking	2414	Christopher H Husmann	SCRRF 2/22 Scrimmage field - Check not cleared	[SCRRF Scrimmage]	86.80
OVERALL TO...							86.80

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

Program	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13
FLL	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95	6,602.01	2,541.45	10,808.69	7,913.73	25,490.41	8,014.31	25,590.99
Δ 6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03	3,485.06	-4,060.56	8,267.24	-2,894.96	17,576.68	-2,794.38	17,576.68
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50		5,372.28		5,472.86	
FTC	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02	15,650.84	14,923.06	18,861.66	5,448.31	2,853.59	5,347.73	2,753.01
Δ 6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00	471.82	-727.78	3,938.60	-13,413.35	-2,594.72	-13,513.93	-2,594.72
Δ 12 mo			0.00		0.00		7,313.74		7,865.28		-255.96		-9,474.75		-9,575.33	
NTG	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	0.00	0.00	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	0.00	0.00	0.00	0.00
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00	
SCRRF	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55	10,662.99	8,675.92	11,694.90	10,709.82	14,869.87	10,709.82	14,869.87
Δ 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37	1,555.44	-1,987.07	3,018.98	-985.08	4,160.05	-985.08	4,160.05
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63		2,033.90		2,033.90	
Other	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	0.00	0.00	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	0.00	0.00	0.00	0.00
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-2,068.57	

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

LARobotics	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13
Banks	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20	46,812.39	24,498.20	43,962.72	24,498.20	43,962.72
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82	21,858.31	-23,724.50	21,994.19	-22,314.19	19,464.52	-22,314.19	19,464.52
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39	18,665.49	-1,866.19	-1,730.31	-320.00	19,144.52	-320.00	45,693.03
Assets	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94	7,783.00	1,322.23	1,154.83	85.33	910.16	85.33	910.16
Δ 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00	6,314.06	-6,460.77	-167.40	-1,069.50	824.83	-1,069.50	824.83
Δ 12 mo			144.37		-144.37		1,155.00		313.94		-146.71		-1,236.90		-1,236.90	
Credit Card																
Δ 6 mo																
Δ 12 mo																
Liabilities	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81	-23,409.86	0.00	-6,601.97	-511.67	-1,659.01	-511.67	-1,659.01
Δ 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42	-22,660.05	23,409.86	-6,601.97	6,090.30	-1,147.34	6,090.30	-1,147.34
Δ 12 mo			0.00		0.00		0.00		-749.81		749.81		-511.67		-511.67	
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-2,068.57	

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

Program	06/30/14	12/31/14	06/30/15	12/31/15	06/30/16	12/31/16	06/30/17	12/31/17	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21
FLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	4,976.00	1,690.33	0.00
Δ 6 mo	-25,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	0.00	-3,285.67	-1,690.33
Δ 12 mo	-8,014.31		0.00		0.00		0.00		0.00		0.00		4,976.00		-4,976.00
FTC	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	0.00	0.00
Δ 6 mo	-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	0.00
Δ 12 mo	-5,347.73		0.00		0.00		0.00		0.00		0.00		0.00		0.00
NTG	0.00	0.00	0.00	0.00	0.00	0.00	22,109.16	2,061.70	6,892.04	10,794.61	7,613.28	2,540.56	14,989.61	12,045.37	12,316.67
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	22,109.16	-20,047.46	4,830.34	3,902.57	-3,181.33	-5,072.72	12,449.05	-2,944.24	271.30
Δ 12 mo	0.00		0.00		0.00		22,109.16		-15,217.12		721.24		7,376.33		-2,672.94
SCRRF	8,676.18	16,166.32	7,495.22	12,068.85	8,558.71	15,372.09	34,064.80	11,342.85	10,275.26	12,196.57	12,503.28	17,735.39	17,648.59	17,735.39	17,735.39
Δ 6 mo	-6,193.69	7,490.14	-8,671.10	4,573.63	-3,510.14	6,813.38	18,692.71	-22,721.95	-1,067.59	1,921.31	306.71	5,232.11	-86.80	86.80	0.00
Δ 12 mo	-2,033.64		-1,180.96		1,063.49		25,506.09		-23,789.54		2,228.02		5,145.31		86.80
Other	1,431.63	948.42	873.58	799.27	1,315.24	1,386.84	2,019.63	3,347.84	3,702.84	3,929.65	2,197.71	2,722.67	870.56	1,304.51	142.73
Δ 6 mo	1,431.63	-483.21	-74.84	-74.31	515.97	71.60	632.79	1,328.21	355.00	226.81	-1,731.94	524.96	-1,852.11	433.95	-1,161.78
Δ 12 mo	1,431.63		-558.05		441.66		704.39		1,683.21		-1,505.13		-1,327.15		-727.83
Total	10,107.81	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79
Δ 6 mo	-33,106.06	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81
Δ 12 mo	-13,964.05		-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49		-8,289.97

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

LARobotics	06/30/14	12/31/14	06/30/15	12/31/15	06/30/16	12/31/16	06/30/17	12/31/17	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21
Banks	10,832.91	17,484.74	8,118.80	12,518.12	9,223.95	16,758.93	40,990.82	19,560.50	15,408.00	25,505.37	22,912.89	28,471.16	40,119.24	32,785.47	30,375.26
Δ 6 mo	-33,129.81	6,651.83	-9,365.94	4,399.32	-3,294.17	7,534.98	24,231.89	-21,430.32	-4,152.50	10,097.37	-2,592.48	5,558.27	11,648.08	-7,333.77	-2,410.21
Δ 12 mo	-13,665.29	-7,013.46	-2,714.11	1,685.21	1,105.15	8,640.13	31,766.87	10,336.55	-25,582.82	-15,485.45	7,504.89	2,965.79	17,206.35	4,314.31	-9,743.98
Assets	0.00	0.00	250.00	350.00	650.00	0.00	25,000.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	-910.16	0.00	250.00	100.00	300.00	-650.00	25,000.00	-25,000.00	10,250.00	0.00	-10,250.00	0.00	0.00	0.00	0.00
Δ 12 mo	-85.33		250.00		400.00		24,350.00		-14,750.00		-10,250.00		0.00		0.00
Credit Card							-6,219.70	0.00	-900.00	-4,044.92	387.27	-454.95	-1,092.89	-10.28	-180.88
Δ 6 mo							-6,219.70	6,219.70	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61	-170.60
Δ 12 mo							-6,219.70		5,319.70		1,287.27		-1,480.16		912.01
Liabilities	-725.10	-370.00	0.00	0.00	0.00	0.00	-1,577.53	-2,808.11	-3,887.86	-4,789.62	-985.89	-41.59	-541.59	0.41	0.41
Δ 6 mo	933.91	355.10	370.00	0.00	0.00	0.00	-1,577.53	-1,230.58	-1,079.75	-901.76	3,803.73	944.30	-500.00	542.00	0.00
Δ 12 mo	-213.43		725.10		0.00		-1,577.53		-2,310.33		2,901.97		444.30		542.00
Total	10,107.81	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79
Δ 6 mo	-33,106.06	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81
Δ 12 mo	-13,964.05		-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49		-8,289.97