

Los Angeles Robotics Financial Report Summary

Fiscal Years 2016 - 2017

First Half of Fiscal Year 2018

Tag	FY 2016: 07/01/16-06/30/17					Change %	FY 2017: 07/01/17-06/30/18					Change %	Y 2018: 07/01/18-12/31/18 - Half Year				Change %
	SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	25,127.21	44,000.00	241.48	69,368.69	84.6%	34561.8%	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%	56.44	45.75	102.19	1.9%	-99.9%
Grant Income					0.0%	--					0.0%	--				0.0%	--
Contributions	25,127.21	44,000.00	241.48	69,368.69	84.6%	34561.8%	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%	56.44	45.75	102.19	1.9%	-99.9%
Food Income					0.0%	-100.0%					0.0%	--				0.0%	--
Other Income			159.70	159.70	0.2%	-75.0%		80.00	25.35	105.35	0.1%	-34.0%				0.0%	-100.0%
Refund Income	199.49	809.94	129.97	1,139.40	1.4%	265.1%	1,097.01	2,418.54	139.00	3,654.55	2.4%	220.7%	366.06		366.06	6.9%	-67.8%
Registration	11,300.00			11,300.00	13.8%	-10.1%	3,250.00			3,250.00	2.2%	-71.2%	4,800.00		4,800.00	91.1%	47.7%
Program Revenue	11,499.49	809.94	289.67	12,599.10	15.4%	-14.4%	4,347.01	2,498.54	164.35	7,009.90	4.7%	-44.4%	5,166.06		5,166.06	98.1%	15.0%
TOTAL REVENUE	36,626.70	44,809.94	531.15	81,967.79	100%	449.2%	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%	5,222.50	45.75	5,268.25	100%	-95.4%
In Kind Income					0.0%	--					0.0%	--				0.0%	--
GROSS REVENUE	36,626.70	44,809.94	531.15	81,967.79	100%	449.2%	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%	5,222.50	45.75	5,268.25	100%	-95.4%
Fundraising				0.00	0.0%	--				0.00	0.0%	--			0.00	0.0%	--
Admin			-217.29	-217.29	0.6%	-3.3%			-242.82	-242.82	0.1%	11.7%		-140.94	-140.94	4.1%	-20.3%
Bank	-155.84		-4.14	-159.98	0.5%	-28.5%	-57.15		-0.86	-58.01	0.0%	-63.7%	-64.44		-64.44	1.9%	11.1%
Write Off					0.0%	-100.0%					0.0%	--				0.0%	--
Admin Expense	-155.84	0.00	-221.43	-377.27	1.1%	-77.8%	-57.15	0.00	-243.68	-300.83	0.2%	-20.3%	-64.44	-140.94	-205.38	6.0%	-12.6%
Hardship Grants					0.0%	--					0.0%	--				0.0%	--
Other Grants					0.0%	--	-34,000.00			-34,000.00	18.3%	--				0.0%	-100.0%
Scholarship	-3,000.00			-3,000.00	8.9%	0.0%	-3,000.00			-3,000.00	1.6%	0.0%				0.0%	-100.0%
Stipend 2nd Year					0.0%	--					0.0%	--				0.0%	--
Stipend New					0.0%	--					0.0%	--				0.0%	--
Team 2nd Year					0.0%	--					0.0%	--				0.0%	--
Team Equipment		-16,198.80		-16,198.80	48.1%	--		-115,286.12		-115,286.12	62.1%	611.7%				0.0%	-100.0%
Team Field					0.0%	--		-4,947.50		-4,947.50	2.7%	--				0.0%	-100.0%
Team New		-2,850.00		-2,850.00	8.5%	--		-19,700.00		-19,700.00	10.6%	591.2%				0.0%	-100.0%
Team Use Tax		-1,417.40		-1,417.40	4.2%	--		-3,887.86		-3,887.86	2.1%	174.3%				0.0%	--
Grant Expense	-3,000.00	-20,466.20	0.00	-23,466.20	69.7%	682.2%	-37,000.00	-143,821.48	0.00	-180,821.48	97.4%	670.6%	0.00	0.00	0.00	0.0%	-100.0%
Awards					0.0%	-100.0%					0.0%	--	-349.14		-349.14	10.1%	--
Equipment					0.0%	--					0.0%	--				0.0%	--
Events					0.0%	-100.0%					0.0%	--				0.0%	--
Facilities	-1,485.96			-1,485.96	4.4%	25.3%	-144.00			-144.00	0.1%	-90.3%	-576.00		-576.00	16.7%	300.0%
Fields	-4,707.90			-4,707.90	14.0%	63.2%	-1,265.29			-1,265.29	0.7%	-73.1%	-1,250.00		-1,250.00	36.3%	-1.2%
Food					0.0%	-100.0%					0.0%	--				0.0%	--
Fuel					0.0%	--					0.0%	--				0.0%	--
Insurance	-995.00		-1,000.00	-1,995.00	5.9%	0.0%			-1,984.00	-1,984.00	1.1%	-0.6%	-587.00		-587.00	17.1%	--
Other Expense					0.0%	--			-37.47	-37.47	0.0%	--				0.0%	-100.0%
Refund Expense	-349.48	-809.94	-29.97	-1,189.39	3.5%	113.7%	-1,103.54		-39.00	-1,142.54	0.6%	-3.9%	-366.36		-366.36	10.6%	-67.9%
Rentals	-143.30			-143.30	0.4%	--					0.0%	-100.0%	-108.25		-108.25	3.1%	--
Travel					0.0%	--					0.0%	--				0.0%	--
Use Tax	-283.13			-283.13	0.8%	-25.9%					0.0%	-100.0%				0.0%	--
Other Expense	-7,964.77	-809.94	-1,029.97	-9,804.68	29.1%	12.4%	-2,512.83	0.00	-2,060.47	-4,573.30	2.5%	-53.4%	-3,236.75	0.00	-3,236.75	94.0%	25.0%
Printing&Shipping					0.0%	--	-6.65	-18.81		-25.46	0.0%	--				0.0%	-100.0%
Fed Return Other	-8,120.61		-1,251.40	-10,181.95	30.3%	-2.3%	-2,569.98	0.00	-2,304.15	-4,874.13	2.6%	-52.1%	-3,301.19	-140.94	-3,442.13	#####	21.9%
CA Return Other	-8,120.61		-1,251.40	-10,181.95	30.3%	-2.3%	-2,576.63	-18.81	-2,304.15	-4,899.59	2.6%	-51.9%	-3,301.19	-140.94	-3,442.13	#####	
Program Expense	-10,964.77	-21,276.14	-1,029.97	-33,270.88	98.9%	183.9%	-39,519.48	-143,840.29	-2,060.47	-185,420.24	99.8%	457.3%	-3,236.75	0.00	-3,236.75	94.0%	-97.2%
TOTAL EXPENSE	-11,120.61	-21,276.14	-1,251.40	-33,648.15	100%	150.8%	-39,576.63	-143,840.29	-2,304.15	-185,721.07	100%	452.0%	-3,301.19	-140.94	-3,442.13	100%	-97.0%
In Kind Expense					0.0%	--					0.0%	--				0.0%	--
GROSS EXPENSE	-11,120.61	-21,276.14	-1,251.40	-33,648.15	100%	150.8%	-39,576.63	-143,840.29	-2,304.15	-185,721.07	100%	452.0%	-3,301.19	-140.94	-3,442.13	100%	-97.0%
Transfers (Net)		-1,424.64	1,424.64					-3,585.00	3,585.00					322.00			
NET INCOME	25,506.09	22,109.16	704.39	48,319.64	-143.6%	3110.3%	-23,789.54	-14,317.12	1,683.21	-36,423.45	19.6%	-175.4%	1,921.31	226.81	1,826.12	#####	-173.2%
BEGIN BALANCE	8,558.71	0.00	1,315.24	9,873.95		18.0%	34,064.80	22,109.16	2,019.63	58,193.59		489.4%	10,275.26	3,702.84	21,770.14		-62.6%
END BALANCE	34,064.80	22,109.16	2,019.63	58,193.59		489.4%	10,275.26	7,792.04	3,702.84	21,770.14		-62.6%	12,196.57	3,929.65	23,596.26		-57.6%
Balance / Expenses	306%	104%	161%	173%			26%	5%	161%	12%			369%	686%			

LARobotics Account Balances by Half Year - As of 12/31/18

Account	06/30/16 Balance	06/30/17 Balance	06/30/18 Balance	12/31/18 Balance
Bank Accounts				
LARobotics Checking	8,584.10	20,989.84	14,408.00	11,782.69
LARobotics PayPal	639.85	20,000.98	1,000.00	13,722.68
TOTAL Bank Accounts	9,223.95	40,990.82	15,408.00	25,505.37
Asset Accounts				
LARobotics Invoices	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	10,000.00	0.00
NTG Receivable	0.00	0.00	0.00	10,000.00
SCRRF Invoices	0.00	0.00	0.00	0.00
SCRRF Receivable	650.00	25,000.00	250.00	250.00
VRC Receivable	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	650.00	25,000.00	10,250.00	10,250.00
Credit Card Accounts				
LARobotics Credit Card	0.00	-6,219.70	-900.00	-4,044.92
TOTAL Credit Card Accounts	0.00	-6,219.70	-900.00	-4,044.92
Liability Accounts				
LARobotics Payable	0.00	-1,577.53	-3,887.86	-545.01
NTG Payable	0.00	0.00	0.00	-4,244.61
SCRRF Payable	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	-1,577.53	-3,887.86	-4,789.62
OVERALL TOTAL	9,873.95	58,193.59	20,870.14	26,920.83

LARobotics

LARobotics Payees by Half Year

07/01/17 through 12/31/18 (Accrual Basis)

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Payee	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
INCOME				
Adrian Lopez	0.00	0.00	350.00	350.00
AmazonSmile Foundation	58.76	43.49	28.25	130.50
Angela Robbins	0.00	255.93	0.00	255.93
Anne Dauché	0.00	0.00	366.06	366.06
Arcadia Unified School District	0.00	255.93	0.00	255.93
Aulikki Flagan	0.00	350.00	0.00	350.00
Barack Obama Global Preparation Acad...	0.00	0.00	722.68	722.68
Capital One	0.00	2,418.54	0.00	2,418.54
Carol Deboer	0.00	358.18	0.00	358.18
Cartoon Network, Adult Swim And Boom...	0.00	10,000.00	0.00	10,000.00
Cash	0.00	0.00	250.00	250.00
Chevron Employee Corporate	0.00	1,000.00	0.00	1,000.00
Chris Walter	0.00	261.56	0.00	261.56
CMI USA, Inc	10,000.00	0.00	0.00	10,000.00
Daniel Horvath	0.00	358.18	0.00	358.18
David Kohn	0.00	0.00	1,000.00	1,000.00
Eric Eichinger	0.00	0.00	350.00	350.00
Fillmore High School	0.00	250.00	0.00	250.00
FRC Team 980 Thunderbots	0.00	0.00	358.18	358.18
Giving Assistant	67.16	0.00	0.00	67.16
Gregory R Thomas	300.00	0.00	0.00	300.00
GTDEVICE LLC	1,000.00	0.00	0.00	1,000.00
Hesperia High School ASB	0.00	350.00	0.00	350.00
iDESIGN USA Corp Portland OR	0.00	109.50	0.00	109.50
Illuminous Enterprises Inc	0.00	350.00	0.00	350.00
IT Services	0.00	0.00	350.00	350.00
John Conant	0.00	36.64	0.00	36.64
Joseph Condrat	0.00	0.00	255.93	255.93
Klint Kirkconnell	485.45	0.00	0.00	485.45
Mary Hicks	25.35	0.00	0.00	25.35
MechaPirates Team 5136	0.00	0.00	358.18	358.18
Nonprofits Insurance Alliance Of California	0.00	100.00	0.00	100.00
North County Trade Tech High School	0.00	0.00	250.00	250.00
Otto Family Trust	1,000.00	0.00	1,200.00	2,200.00
Palos Verdes Institute Of Technology	0.00	250.00	0.00	250.00
Past Due Fee Adjustment	39.00	0.00	0.00	39.00
Paypal Giving Fund	25,022.15	92,546.45	42,017.50	159,586.10
Pne.Sungard.Com Trial Dep 2005	0.13	0.00	0.00	0.13
Processing Fee	1,915.00	2,235.00	322.00	4,472.00
Remy Demont	0.00	0.00	358.18	358.18
Richard Jung	0.00	255.93	0.00	255.93
Robyn Albaeck	0.00	80.00	0.00	80.00
Rogue Techs	0.00	0.00	255.93	255.93
San Pasqual High School	0.00	0.00	250.00	250.00
Seawave Technologies	0.00	0.00	255.93	255.93
Snap! Productions, Inc.	0.00	255.93	255.93	511.86
St. John Bosco High School	0.00	0.00	250.00	250.00
Terry Wells	0.00	0.00	358.18	358.18
The Help Group	0.00	0.00	350.00	350.00

LARobotics Payees by Half Year

07/01/17 through 12/31/18 (Accrual Basis)

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Payee	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
Transfer	0.00	0.00	463.35	463.35
Wendy E Jacoby	0.00	100.00	0.00	100.00
West High School ASB	0.00	350.00	0.00	350.00
YourCause LLC Trustee For Chevron M...	1,000.00	0.00	0.00	1,000.00
TOTAL INCOME	40,913.00	112,571.26	50,976.28	204,460.54
EXPENSES				
Alliance Member Services 800-359-6422...	0.00	1,984.00	587.00	2,571.00
Angela Robbins	0.00	5.93	0.00	5.93
Anne Dauché	0.00	0.00	366.36	366.36
Arcadia Unified School District	0.00	5.93	0.00	5.93
Attorney General's Registry of Charitabl...	25.00	0.00	50.00	75.00
Aulikki Flagan	0.00	8.00	0.00	8.00
CA Secretary Of State 916-653-3775 CA	0.00	20.00	0.00	20.00
Carol Deboer	0.00	8.18	0.00	8.18
Chris Walter	0.00	261.86	0.00	261.86
Daniel Horvath	0.00	8.18	0.00	8.18
David E. Brinza	0.00	0.00	349.14	349.14
David Kohn	0.00	0.00	22.30	22.30
David Mard	0.00	51.05	0.00	51.05
Domestic Incoming Wire Fee	15.00	0.00	0.00	15.00
Farm Plast LLC	0.00	249.95	0.00	249.95
FIRST	34,000.00	0.00	0.00	34,000.00
FIRST California Robotics	0.00	0.00	1,250.00	1,250.00
Franchise Tax Board	10.47	0.00	25.00	35.47
FRC Team 980 Thunderbots	0.00	0.00	8.18	8.18
Gilberto Garcia	0.00	0.00	150.00	150.00
Hesperia High School ASB	0.00	350.00	0.00	350.00
Hope Conant	0.00	376.75	0.00	376.75
iDESIGN USA Corp Portland OR	6,412.95	72,123.44	30,982.27	109,518.66
IT Services	0.00	0.00	8.00	8.00
Joe Petito	0.00	0.00	108.25	108.25
John Conant	0.00	574.53	0.00	574.53
Joseph Condrat	0.00	0.00	5.93	5.93
Klint Kirkconnell	485.75	0.00	0.00	485.75
Madison Robbins	0.00	1,000.00	0.00	1,000.00
Mary Hicks	0.86	0.00	0.00	0.86
MechaPirates Team 5136	0.00	0.00	8.18	8.18
Michael McNabb	0.00	1,000.00	0.00	1,000.00
Michele Lin Shobe	150.00	0.00	0.00	150.00
Past Due Fee	39.00	0.00	0.00	39.00
Processing Fee	1,915.00	2,235.00	322.00	4,472.00
Remy Demont	0.00	0.00	8.18	8.18
Richard Jung	0.00	5.93	0.00	5.93
RobotEvents.com 903-401-8088 TX	5,818.81	14,350.00	3,250.00	23,418.81
RobotMesh.com 425-296-2476 WA	30,357.72	11,339.51	5,738.39	47,435.62
Rogue Techs	0.00	0.00	5.93	5.93
San Pascual STEAM Magnet	0.00	150.00	0.00	150.00
Seawave Technologies	0.00	0.00	5.93	5.93
Snap! Productions, Inc.	0.00	5.93	5.93	11.86
TechSoup	27.00	0.00	0.00	27.00

LARobotics Payees by Half Year

07/01/17 through 12/31/18 (Accrual Basis)

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Payee	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
Terry Little	0.00	49.65	0.00	49.65
Terry Wells	0.00	0.00	8.18	8.18
Transfer	0.00	0.00	463.35	463.35
UPS*1Z3WE0640373684264	0.00	0.00	5.00	5.00
UPS*1Z3WE0640374638277	0.00	0.00	5.00	5.00
Use Tax Payable For Team Grants	2,808.11	1,079.75	545.15	4,433.01
USPS	6.65	0.00	0.00	6.65
Valencia High School - ASB Robotics	0.00	144.00	0.00	144.00
Vernon City Elementary School	150.00	0.00	0.00	150.00
VHS Robotics	0.00	0.00	576.00	576.00
Wilder Buchanan	0.00	1,000.00	0.00	1,000.00
www.1and1.com 877-461-2631 PA	131.88	65.94	65.94	263.76
TOTAL EXPENSES	82,354.20	108,453.51	44,925.59	235,733.30
OVERALL TOTAL	-41,441.20	4,117.75	6,050.69	-31,272.76

LARobotics Tags by Half Year

07/01/17 through 12/31/18

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Class Description	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
Admin	-156.88	-85.94	-140.94	-383.76
Awards	0.00	0.00	-349.14	-349.14
Bank	-15.86	-42.15	-86.74	-144.75
Donation	38,448.20	103,839.52	44,302.19	186,589.91
Event	0.00	0.00	-688.52	-688.52
Facilities	0.00	-144.00	-576.00	-720.00
Field	0.00	-1,265.29	-1,250.00	-2,515.29
Insurance	0.00	-1,984.00	-587.00	-2,571.00
Other Exp	-37.47	0.00	0.00	-37.47
Other Grants	-34,000.00	0.00	0.00	-34,000.00
Other Inc	25.35	80.00	0.00	105.35
Print Ship	-25.46	0.00	-10.00	-35.46
Refund Exp	-524.75	-617.79	-1,089.04	-2,231.58
Refund Inc	524.45	3,130.10	1,088.74	4,743.29
Registration	0.00	3,250.00	4,800.00	8,050.00
Rental	0.00	0.00	-108.25	-108.25
Scholarship	0.00	-3,000.00	0.00	-3,000.00
Team Equip	-33,822.97	-81,463.15	-29,511.05	-144,797.17
Team Field	-2,947.70	-1,999.80	-5,798.41	-10,745.91
Team New	-6,100.00	-14,500.00	-3,400.00	-24,000.00
Team Use Tax	-2,808.11	-1,079.75	-545.15	-4,433.01
Transfer	0.00	0.00	0.00	0.00
OVERALL TOTAL	-41,441.20	4,117.75	6,050.69	-31,272.76

LARobotics Transactions by Account for Half Year

07/01/18 through 12/31/18

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						-430.14
08/13/18		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	16.45
09/19/18	2387	FIRST California Robotics	SCRRF Fall Classic Field rental fee	[SCRRF Classic]	Field	-1,250.00
09/22/18	2388	David E. Brinza	SCRRF Fall Classic Trophies	[SCRRF Classic]	Awards	-349.14
09/28/18	QPay	Adrian Lopez	SCRRF Team 7402 Fall Classic Reg	[SCRRF Classic]	Registration	350.00
10/05/18	180929	Cash	SCRRF Team 2584 Fall Classic Reg	[SCRRF Classic]	Registration	250.00
10/05/18	180801	The Help Group	SCRRF Team 5678 Fall Classic Reg	[SCRRF Classic]	Registration	350.00
10/05/18	2389	Joe Petito	SCRRF Fall Classic U-Haul Truck Rental (Sunday)	[SCRRF Classic]	Rental	-108.25
10/08/18	2390	Gilberto Garcia	NTG 27 Dena ES Team Reg Reimbursement	[Nelson Team Grants]	Team New	-150.00
10/29/18		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	11.80
10/29/18		RobotEvents.com 903-401-8088 TX	NTG 127 Obama Academy Team Reg	[Nelson Team Grants]	Team New	-100.00
11/04/18	181028	Otto Family Trust	NTG Donation	[Nelson Team Grants]	Donation	1,200.00
11/08/18	EFT	Attorney General's Registry of Charitable Trusts	LARobotics CT0169201 - 2017-18 Form RRF-1 - Renewal Fee	[LARobotics Other]	Admin	-50.00
12/21/18	2394	VHS Robotics	SCRRF Classic Custodial Service	[SCRRF Classic]	Facilities	-576.00
12/27/18		Franchise Tax Board	LARobotics FY 2017 Tax Return Filing Fee	[LARobotics Other]	Admin	-25.00
LARobotics PayPal						46,086.90
07/23/18		Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-5.93
07/23/18	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Reg	[SCRRF Classic]	Registration	250.00
			SCRRF Team 1138 Fall Classic Donation	[SCRRF Classic]	Donation	5.93
07/24/18		Joseph Condrat	SCRRF Team 3759 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-5.93
07/24/18		Remy Demont	SCRRF Team 4913 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-8.18
07/24/18	S	Joseph Condrat	SCRRF Team 3759 Fall Classic Reg	[SCRRF Classic]	Registration	250.00
			SCRRF Team 3759 Fall Classic Donation	[SCRRF Classic]	Donation	5.93
07/24/18	S	Remy Demont	SCRRF Team 4913 Fall Classic Reg 2 days	[SCRRF Classic]	Registration	350.00
			SCRRF Team 4913 Fall Classic Donation	[SCRRF Classic]	Donation	8.18
07/25/18	S	Paypal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Grants]	Donation	30,000.00
			LARobotics Humble Bundle donations	[LARobotics Other]	Donation	6.46
07/28/18		MechaPirates Team 5136	SCRRF Team 5136 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-8.18
07/28/18	S	MechaPirates Team 5136	SCRRF Team 5136 Fall Classic Reg	[SCRRF Classic]	Registration	350.00
			SCRRF Team 5136 Fall Classic Donation	[SCRRF Classic]	Donation	8.18
08/07/18		Terry Wells	SCRRF Team 4999 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-8.18
08/07/18	S	Terry Wells	SCRRF Team 4999 Fall Classic Reg	[SCRRF Classic]	Registration	350.00
			SCRRF Team 4999 Fall Classic Donation	[SCRRF Classic]	Donation	8.18
08/23/18		Paypal Giving Fund	Humble Bundle Donation	[LARobotics Other]	Donation	5.62
09/04/18		Eric Eichinger	SCRRF Team 7157 Fall Classic Reg	[SCRRF Classic]	Registration	350.00
09/13/18		IT Services	SCRRF Team 5199 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-8.00
09/13/18		IT Services	SCRRF Team 5199 Fall Classic Reg	[SCRRF Classic]	Registration	350.00
09/21/18		Rogue Techs	SCRRF Team 6821 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-5.93
09/21/18	S	Rogue Techs	SCRRF Team 6821 Fall Classic Reg	[SCRRF Classic]	Registration	250.00
			SCRRF Team 6821 Fall Classic Donation	[SCRRF Classic]	Donation	5.93
09/22/18		FRC Team 980 Thunderbots	SCRRF Team 980 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-8.18
09/22/18	S	FRC Team 980 Thunderbots	SCRRF Team 980 Fall Classic Reg	[SCRRF Classic]	Registration	350.00

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Date	Num	Description	Memo	Category	Tag	Amount
			SCRRF Team 980 Fall Classic Donation	[SCRRF Classic]	Donation	8.18
09/25/18		Paypal Giving Fund	LARobotics Humble bundle donation	[LARobotics Other]	Donation	1.02
09/26/18		Seawave Technologies	SCRRF Team 3863 Fall Classic PayPal Fee	[SCRRF Classic]	Bank	-5.93
09/26/18	S	Seawave Technologies	SCRRF Team 3863 Fall Classic Reg	[SCRRF Classic]	Registration	250.00
			SCRRF Team 3863 Fall Classic Donation	[SCRRF Classic]	Donation	5.93
09/28/18		David Kohn	NTG donation PayPal Fee	[Nelson Team Grants]	Bank	-22.30
09/28/18		David Kohn	NTG Donation	[Nelson Team Grants]	Donation	1,000.00
09/29/18		Anne Dauché	SCRRF Team 7042 Fall Classic PayPal Fee Refunded	[SCRRF Classic]	Refund Exp	-8.18
09/29/18	S	Anne Dauché	SCRRF Team 7042 Fall Classic Reg Refunded	[SCRRF Classic]	Refund Inc	350.00
			SCRRF Team 7042 Fall Classic Donation Refunded	[SCRRF Classic]	Refund Inc	8.18
09/30/18	S	Anne Dauché	SCRRF Team 7042 Fall Classic Reg Refund	[SCRRF Classic]	Refund Exp	-350.00
			SCRRF Team 7042 Fall Classic Donation Refund	[SCRRF Classic]	Refund Exp	-8.18
09/30/18		Anne Dauché	SCRRF Team 7042 Fall Classic PayPal Fee Refund	[SCRRF Classic]	Refund Inc	7.88
10/25/18		Paypal Giving Fund	LARobotics Humble bundle donation	[LARobotics Other]	Donation	4.40
12/24/18	S	Paypal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Grants]	Donation	12,000.00
LARobotics Credit Card						-36,288.99
07/05/18		RobotMesh.com 425-296-2476 WA	NTG 0.03 Leagues 4 Field & Game Kits	[Nelson Team Grants]	Team Field	-399.96
07/16/18		RobotEvents.com 903-401-8088 TX	NTG 124 Ramona ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/18/18	13429	iDESIGN USA Corp Portland OR	NTG 13 Corona Ave ES Equipment2	[Nelson Team Grants]	Team Equip	-525.55
07/18/18	13430	S iDESIGN USA Corp Portland OR	NTG 81 Beethoven St ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 110 Gompers MS Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 114 Flournoy ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 119 109th St ESEquipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 121 93rd St ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 124 Ramona ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
07/19/18	100033980	RobotMesh.com 425-296-2476 WA	NTG 0.04 Leagues 1 Field Inspectn, 4 ENbks, 5 LPI	[Nelson Team Grants]	Event	-219.92
08/02/18	13505	S iDESIGN USA Corp Portland OR	NTG 83 Boys ALA Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 111 Compton Ave ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 118 Bethune MS Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 123 Wilmington MS Equipment	[Nelson Team Grants]	Team Equip	-886.88
08/02/18		RobotEvents.com 903-401-8088 TX	NTG 83 Boys ALA Team Reg	[Nelson Team Grants]	Team New	-150.00
08/02/18		RobotEvents.com 903-401-8088 TX	NTG 118 Compton Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/02/18		RobotEvents.com 903-401-8088 TX	NTG 111 Bethune MS Team Reg	[Nelson Team Grants]	Team New	-150.00
08/02/18		RobotEvents.com 903-401-8088 TX	NTG 123 Wilmington MS Team Reg	[Nelson Team Grants]	Team New	-150.00
08/07/18		RobotEvents.com 903-401-8088 TX	NTG 43 61st St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/07/18		RobotEvents.com 903-401-8088 TX	NTG 68 Lawson Academy Team Reg	[Nelson Team Grants]	Team New	-150.00
08/07/18		RobotEvents.com 903-401-8088 TX	NTG 116 Ritter ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/07/18		RobotEvents.com 903-401-8088 TX	NTG 128 Moore MST Academy Team Reg	[Nelson Team Grants]	Team New	-150.00
08/07/18	13522	S iDESIGN USA Corp Portland OR	NTG 43 61st St ES Equipment2	[Nelson Team Grants]	Team Equip	-525.55
			NTG 68 Lawson Academy Equipment2	[Nelson Team Grants]	Team Equip	-525.55
08/07/18	13521	S iDESIGN USA Corp Portland OR	NTG 116 Ritter ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 128 Moore MST Academy Equipment	[Nelson Team Grants]	Team Equip	-886.88
08/10/18		RobotEvents.com 903-401-8088 TX	NTG 115 96th St ES Team Reg	[Nelson Team Grants]	Team New	-150.00

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Date	Num	Description	Memo	Category	Tag	Amount
08/10/18		RobotEvents.com 903-401-8088 TX	NTG 113 116th St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/10/18		RobotEvents.com 903-401-8088 TX	NTG 29 Albion St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/10/18		RobotEvents.com 903-401-8088 TX	NTG 112 Grape St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/10/18		RobotEvents.com 903-401-8088 TX	NTG 8 Torch MS Team Reg	[Nelson Team Grants]	Team New	-150.00
08/13/18	13533	S iDESIGN USA Corp Portland OR	NTG 115 96th St ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 113 116th St ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 112 Grape St ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 8 Torch MS Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 29 Albion St ES Equipment2	[Nelson Team Grants]	Team Equip	-525.55
08/20/18		RobotEvents.com 903-401-8088 TX	NTG 120 92nd St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/20/18		RobotEvents.com 903-401-8088 TX	NTG 117 112th St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/20/18		RobotEvents.com 903-401-8088 TX	NTG 122 Griffith Joyner ES Team Reg	[Nelson Team Grants]	Team New	-150.00
08/21/18		S iDESIGN USA Corp Portland OR	NTG 120 92nd St ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 117 112th St ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
			NTG 122 Griffith Joyner ES Equipment	[Nelson Team Grants]	Team Equip	-886.88
08/28/18		RobotMesh.com 425-296-2476 WA	NTG 0.05 League 4 Fields Belvedere MS	[Nelson Team Grants]	Team Field	-799.92
08/30/18		iDESIGN USA Corp Portland OR	NTG 130 Wright MS Equipment	[Nelson Team Grants]	Team Equip	-886.88
08/30/18		RobotEvents.com 903-401-8088 TX	NTG 130 Wright MS Team Reg	[Nelson Team Grants]	Team New	-150.00
09/10/18	13664	iDESIGN USA Corp Portland OR	NTG 127 Obama Equipment2	[Nelson Team Grants]	Team Equip	-525.55
09/10/18	13660	iDESIGN USA Corp Portland OR	NTG 27 Dena Equipment2	[Nelson Team Grants]	Team Equip	-525.55
09/10/18	13665	iDESIGN USA Corp Portland OR	NTG 17 Obama 2 SK	[Nelson Team Grants]	Refund Exp	-722.68
09/10/18	13675	iDESIGN USA Corp Portland OR	NTG 0.11 League 2 Fields Inspection	[Nelson Team Grants]	Team Field	-218.98
09/10/18	13672	iDESIGN USA Corp Portland OR	NTG 0.08 League 4 Fields Gompers MS	[Nelson Team Grants]	Team Field	-875.91
09/10/18	13671	iDESIGN USA Corp Portland OR	NTG 0.07 League 4 Fields Garvanza ES	[Nelson Team Grants]	Team Field	-875.91
09/10/18	13673	iDESIGN USA Corp Portland OR	NTG 0.09 League 4 Fields Obama MS	[Nelson Team Grants]	Team Field	-875.91
09/10/18	13674	iDESIGN USA Corp Portland OR	NTG 0.10 League 4 Fields Hawkins HS	[Nelson Team Grants]	Team Field	-875.91
09/16/18		UPS*1Z3WE0640373684264	NTG 0.13 Obama 2 SK Change Delivery Address	[Nelson Team Grants]	Print Ship	-5.00
09/16/18		UPS*1Z3WE0640374638277	NTG 0.14 Obama 2 SK Change Delivery Address	[Nelson Team Grants]	Print Ship	-5.00
09/16/18	13712	iDESIGN USA Corp Portland OR	NTG 0.12 League 4 Fields Twain MS	[Nelson Team Grants]	Team Field	-875.91
09/19/18		RobotEvents.com 903-401-8088 TX	NTG 131 Twain MS Team Reg	[Nelson Team Grants]	Team New	-150.00
09/19/18		RobotMesh.com 425-296-2476 WA	NTG 0.15 Leagues STEM trophies, 5RBatt, 6LP, 4SRad,2R	[Nelson Team Grants]	Event	-273.67
09/25/18		RobotEvents.com 903-401-8088 TX	NTG 129 Charnock Rd ES Team Reg	[Nelson Team Grants]	Team New	-150.00
10/02/18		Alliance Member Services 800-359-6422 CA	LARobotics Property Insurance for Fall Classic Field	[SCRRF Classic]	Insurance	-587.00
10/04/18	13766	iDESIGN USA Corp Portland OR	NTG 129 Charnock Rd ES Equipment2	[Nelson Team Grants]	Team Equip	-525.55
10/09/18		RobotEvents.com 903-401-8088 TX	NTG 3 49th St ES Team Reg	[Nelson Team Grants]	Team New	-150.00
11/18/18		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-65.94
11/27/18		RobotMesh.com 425-296-2476 WA	NTG 0.16 Leagues brain, controller, 2 batt chrgr, cord	[Nelson Team Grants]	Event	-194.93
12/12/18		RobotMesh.com 425-296-2476 WA	NTG 0.91 2019 Teams 12 Super Kits	[Nelson Team Grants]	Team Equip	-3,849.99
LARobotics Invoices						722.68
09/17/18	152	S Barack Obama Global Preparation Academy	VEX IQ Super Kit	[Nelson Team Grants]	Refund Inc	659.98
				[Nelson Team Grants]	Refund Inc	62.70
SCRRF Invoices						750.00
07/26/18	150	S North County Trade Tech High School	SCRRF Team 4866 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	250.00

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Date	Num	Description	Memo	Category	Tag	Amount
08/28/18	151	S San Pasqual High School	SCRRF Team 3255 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	250.00
09/18/18	153	S St. John Bosco High School	SCRRF Team 4123 Fall Classic Reg 9/29	[SCRRF Classic]	Registration	250.00
LARobotics Payable						-545.15
07/05/18		Use Tax Payable For Team Grants	NTG 0.03 Leagues 4 Game Kits Use Tax 9.5% of 399.96	[Nelson Team Grants]	Team Use ...	-38.00
07/19/18		Use Tax Payable For Team Grants	NTG 0.04 Leagues Fld, 5EN, 5LP Use Tax 9.5% of 219.92	[Nelson Team Grants]	Team Use ...	-20.89
08/28/18		Use Tax Payable For Team Grants	NTG 0.05 League Flds Belvedere Use Tax 9.5% of 799.92	[Nelson Team Grants]	Team Use ...	-75.99
09/19/18		Use Tax Payable For Team Grants	NTG 0.15 Leagues STEM,RB,LP,SR, Use Tax 9.5% of 273.6	[Nelson Team Grants]	Team Use ...	-26.00
11/27/18		Use Tax Payable For Team Grants	NTG 0.16 Leagues brain,cntr,2ch UseTax 9.5% of 194.93	[Nelson Team Grants]	Team Use ...	-18.52
12/12/18		Use Tax Payable For Team Grants	NTG 0.91 2019 Teams 12 SK for Use Tax 9.5% of 3,849.99	[Nelson Team Grants]	Team Use ...	-365.75
NTG Payable						-4,244.61
12/16/18		iDESIGN USA Corp Portland OR	NTG 0.92 2019 Teams 12 Super Kits	[Nelson Team Grants]	Team Equip	-4,244.61
OVERALL TO...						6,050.69

NTG Balances by Half Year - As of 12/31/18

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

NTG

NTG Payees by Half Year
07/01/17 through 12/31/18 (Accrual Basis)

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Payee	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
INCOME				
Barack Obama Global Preparation Academy	0.00	0.00	722.68	722.68
Capital One	0.00	2,418.54	0.00	2,418.54
Cartoon Network, Adult Swim And Boomerang	0.00	10,000.00	0.00	10,000.00
Chevron Employee Corporate	0.00	1,000.00	0.00	1,000.00
David Kohn	0.00	0.00	1,000.00	1,000.00
iDESIGN USA Corp Portland OR	0.00	109.50	0.00	109.50
Otto Family Trust	1,000.00	0.00	1,200.00	2,200.00
Paypal Giving Fund	25,000.00	92,500.00	42,000.00	159,500.00
Pne.Sungard.Com Trial Dep 2005	0.13	0.00	0.00	0.13
Robyn Albaeck	0.00	80.00	0.00	80.00
YourCause LLC Trustee For Chevron Matching Employee Funds	1,000.00	0.00	0.00	1,000.00
TOTAL INCOME	27,000.13	106,108.04	44,922.68	178,030.85
EXPENSES				
David Kohn	0.00	0.00	22.30	22.30
Gilberto Garcia	0.00	0.00	150.00	150.00
iDESIGN USA Corp Portland OR	6,412.95	72,123.44	30,982.27	109,518.66
Michele Lin Shobe	150.00	0.00	0.00	150.00
Processing Fee	1,350.00	2,235.00	322.00	3,907.00
RobotEvents.com 903-401-8088 TX	5,818.81	14,350.00	3,250.00	23,418.81
RobotMesh.com 425-296-2476 WA	30,357.72	11,339.51	5,738.39	47,435.62
San Pascual STEAM Magnet	0.00	150.00	0.00	150.00
UPS*1Z3WE0640373684264	0.00	0.00	5.00	5.00
UPS*1Z3WE0640374638277	0.00	0.00	5.00	5.00
Use Tax Payable For Team Grants	2,808.11	1,079.75	545.15	4,433.01
Vernon City Elementary School	150.00	0.00	0.00	150.00
TOTAL EXPENSES	47,047.59	101,277.70	41,020.11	189,345.40
OVERALL TOTAL	-20,047.46	4,830.34	3,902.57	-11,314.55

NTG Tags by Half Year

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Class Description	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
Bank	0.00	0.00	-22.30	-22.30
Donation	27,000.13	103,609.50	44,200.00	174,809.63
Event	0.00	0.00	-688.52	-688.52
Other Inc	0.00	80.00	0.00	80.00
Print Ship	-18.81	0.00	-10.00	-28.81
Refund Exp	0.00	0.00	-722.68	-722.68
Refund Inc	0.00	2,418.54	722.68	3,141.22
Team Equip	-33,822.97	-81,463.15	-29,511.05	-144,797.17
Team Field	-2,947.70	-1,999.80	-5,798.41	-10,745.91
Team New	-6,100.00	-14,500.00	-3,400.00	-24,000.00
Team Use Tax	-2,808.11	-1,079.75	-545.15	-4,433.01
Transfer	-1,350.00	-2,235.00	-322.00	-3,907.00
OVERALL TOTAL	-20,047.46	4,830.34	3,902.57	-11,314.55

NTG Transactions by Tag for Half Year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Bank							-22.30
09/28/18	LARobotics PayPal		David Kohn	NTG donation PayPal Fee	[Nelson Team Grants]	R	-22.30
Donation							44,200.00
07/25/18	LARobotics PayPal	S	Paypal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Grants]	R	30,000.00
09/28/18	LARobotics PayPal		David Kohn	NTG Donation	[Nelson Team Grants]	R	1,000.00
11/04/18	LARobotics Checking	181028	Otto Family Trust	NTG Donation	[Nelson Team Grants]	R	1,200.00
12/24/18	LARobotics PayPal	S	Paypal Giving Fund	NTG donations from LeRoy Nelson	[Nelson Team Grants]	R	12,000.00
Event							-688.52
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 Grants]	R	-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 Grants]	R	-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 Grants]	R	-194.93
Print Ship							-10.00
09/16/18	LARobotics Credit Card		UPS*1Z3WE0640373684264	NTG 0.13 Obama 2 SK Change Delivery Address	[Nelson Team Grants]	R	-5.00
09/16/18	LARobotics Credit Card		UPS*1Z3WE0640374638277	NTG 0.14 Obama 2 SK Change Delivery Address	[Nelson Team Grants]	R	-5.00
Refund Exp							-722.68
09/10/18	LARobotics Credit Card	13665	iDESIGN USA Corp Portland OR	NTG 17 Obama 2 SK	[Nelson Team Grants]	R	-722.68
Refund Inc							722.68
09/17/18	LARobotics Invoices	152	S Barack Obama Global Preparation Acad...VEX IQ Super Kit		[Nelson Team Grants]	c	659.98
					[Nelson Team Grants]	c	62.70
Team Equip							-29,511.05
07/18/18	LARobotics Credit Card	13429	iDESIGN USA Corp Portland OR	NTG 13 Corona Ave ES Equipment2	[Nelson Team Grants]	R	-525.55
07/18/18	LARobotics Credit Card	13430	SiDESIGN USA Corp Portland OR	NTG 81 Beethoven St ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 110 Gompers MS Equipment	[Nelson Team Grants]	R	-886.88
				NTG 114 Flournoy ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 119 109th St ESEquipment	[Nelson Team Grants]	R	-886.88
				NTG 121 93rd St ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 124 Ramona ES Equipment	[Nelson Team Grants]	R	-886.88
08/02/18	LARobotics Credit Card	13505	SiDESIGN USA Corp Portland OR	NTG 83 Boys ALA Equipment	[Nelson Team Grants]	R	-886.88
				NTG 111 Compton Ave ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 118 Bethune MS Equipment	[Nelson Team Grants]	R	-886.88
				NTG 123 Wilmington MS Equipment	[Nelson Team Grants]	R	-886.88
08/07/18	LARobotics Credit Card	13522	SiDESIGN USA Corp Portland OR	NTG 43 61st St ES Equipment2	[Nelson Team Grants]	R	-525.55
				NTG 68 Lawson Academy Equipment2	[Nelson Team Grants]	R	-525.55
08/07/18	LARobotics Credit Card	13521	SiDESIGN USA Corp Portland OR	NTG 116 Ritter ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 128 Moore MST Academy Equipment	[Nelson Team Grants]	R	-886.88
08/13/18	LARobotics Credit Card	13533	SiDESIGN USA Corp Portland OR	NTG 115 96th St ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 113 116th St ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 112 Grape St ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 8 Torch MS Equipment	[Nelson Team Grants]	R	-886.88
				NTG 29 Albion St ES Equipment2	[Nelson Team Grants]	R	-525.55
08/21/18	LARobotics Credit Card	S	iDESIGN USA Corp Portland OR	NTG 120 92nd St ES Equipment	[Nelson Team Grants]	R	-886.88
				NTG 117 112th St ES Equipment	[Nelson Team Grants]	R	-886.88

NTG Transactions by Tag for Half Year

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Date	Account	Num	Description	Memo	Category	Cl	Amount
				NTG 122 Griffith Joyner ES Equipment	[Nelson Team Grants]	R	-886.88
08/30/18	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 130 Wright MS Equipment	[Nelson Team Grants]	R	-886.88
09/10/18	LARobotics Credit Card	13664	iDESIGN USA Corp Portland OR	NTG 127 Obama Equipment2	[Nelson Team Grants]	R	-525.55
09/10/18	LARobotics Credit Card	13660	iDESIGN USA Corp Portland OR	NTG 27 Dena Equipment2	[Nelson Team Grants]	R	-525.55
10/04/18	LARobotics Credit Card	13766	iDESIGN USA Corp Portland OR	NTG 129 Charnock Rd ES Equipment2	[Nelson Team Grants]	R	-525.55
12/12/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.91 2019 Teams 12 Super Kits	[Nelson Team Grants]	R	-3,849.99
12/16/18	NTG Payable		iDESIGN USA Corp Portland OR	NTG 0.92 2019 Teams 12 Super Kits	[Nelson Team Grants]		-4,244.61
Team Field							-5,798.41
07/05/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.03 Leagues 4 Field & Game Kits	[Nelson Team Grants]	R	-399.96
08/28/18	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.05 League 4 Fields Belvedere MS	[Nelson Team Grants]	R	-799.92
09/10/18	LARobotics Credit Card	13675	iDESIGN USA Corp Portland OR	NTG 0.11 League 2 Fields Inspection	[Nelson Team Grants]	R	-218.98
09/10/18	LARobotics Credit Card	13672	iDESIGN USA Corp Portland OR	NTG 0.08 League 4 Fields Gompers MS	[Nelson Team Grants]	R	-875.91
09/10/18	LARobotics Credit Card	13671	iDESIGN USA Corp Portland OR	NTG 0.07 League 4 Fields Garvanza ES	[Nelson Team Grants]	R	-875.91
09/10/18	LARobotics Credit Card	13673	iDESIGN USA Corp Portland OR	NTG 0.09 League 4 Fields Obama MS	[Nelson Team Grants]	R	-875.91
09/10/18	LARobotics Credit Card	13674	iDESIGN USA Corp Portland OR	NTG 0.10 League 4 Fields Hawkins HS	[Nelson Team Grants]	R	-875.91
09/16/18	LARobotics Credit Card	13712	iDESIGN USA Corp Portland OR	NTG 0.12 League 4 Fields Twain MS	[Nelson Team Grants]	R	-875.91
Team New							-3,400.00
07/16/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 124 Ramona ES Team Reg	[Nelson Team Grants]	R	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 83 Boys ALA Team Reg	[Nelson Team Grants]	R	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 118 Compton Ave ES Team Reg	[Nelson Team Grants]	R	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 111 Bethune MS Team Reg	[Nelson Team Grants]	R	-150.00
08/02/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 123 Wilmington MS Team Reg	[Nelson Team Grants]	R	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 43 61st St ES Team Reg	[Nelson Team Grants]	R	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 68 Lawson Academy Team Reg	[Nelson Team Grants]	R	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 116 Ritter ES Team Reg	[Nelson Team Grants]	R	-150.00
08/07/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 128 Moore MST Academy Team Reg	[Nelson Team Grants]	R	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 115 96th St ES Team Reg	[Nelson Team Grants]	R	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 113 116th St ES Team Reg	[Nelson Team Grants]	R	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 29 Albion St ES Team Reg	[Nelson Team Grants]	R	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 112 Grape St ES Team Reg	[Nelson Team Grants]	R	-150.00
08/10/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 8 Torch MS Team Reg	[Nelson Team Grants]	R	-150.00
08/20/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 120 92nd St ES Team Reg	[Nelson Team Grants]	R	-150.00
08/20/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 117 112th St ES Team Reg	[Nelson Team Grants]	R	-150.00
08/20/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 122 Griffith Joyner ES Team Reg	[Nelson Team Grants]	R	-150.00
08/30/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 130 Wright MS Team Reg	[Nelson Team Grants]	R	-150.00
09/19/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 131 Twain MS Team Reg	[Nelson Team Grants]	R	-150.00
09/25/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 129 Charnock Rd ES Team Reg	[Nelson Team Grants]	R	-150.00
10/08/18	LARobotics Checking	2390	Gilberto Garcia	NTG 27 Dena ES Team Reg Reimbursement	[Nelson Team Grants]	R	-150.00
10/09/18	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 3 49th St ES Team Reg	[Nelson Team Grants]	R	-150.00
10/29/18	LARobotics Checking		RobotEvents.com 903-401-8088 TX	NTG 127 Obama Academy Team Reg	[Nelson Team Grants]	R	-100.00
Team Use Tax							-545.15
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 Grants]	R	-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 Grants]	R	-20.89

NTG Transactions by Tag for Half Year

07/01/18 through 12/31/18

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Date	Account	Num	Description	Memo	Category	Cl	Amount
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 Grants]	R	-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 Grants]	R	-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 Grants]	R	-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 Grants]	R	-365.75
Transfer							-322.00
07/27/18	LARobotics Other		Processing Fee	LARobotics 1% of 30,000 NTG Donation	[Nelson Team Grants]	R	-300.00
09/28/18	LARobotics Other		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Grants]	R	-10.00
11/04/18	LARobotics Other		Processing Fee	LARobotics 1% of 1,200 NTG Donation	[Nelson Team Grants]	R	-12.00
OVERALL TO...							3,902.57

Other Balances by Half Year - As of 12/31/18

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

Other

Other Categories by Year

07/01/16 through 12/31/18

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Category	07/01/16- 06/30/17	07/01/17- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
INFLOWS				
FROM LARobotics Other	2,731.15	3,987.36	367.75	7,086.26
TOTAL INFLOWS	2,731.15	3,987.36	367.75	7,086.26
OUTFLOWS				
TO LARobotics Chevron Grant	775.36	0.00	0.00	775.36
TO LARobotics Other	1,251.40	2,304.15	140.94	3,696.49
TOTAL OUTFLOWS	2,026.76	2,304.15	140.94	4,471.85
OVERALL TOTAL	704.39	1,683.21	226.81	2,614.41

Other Categories by Tag

07/01/17 through 12/31/18

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Category	Admin	Bank	Donation	Insurance	Other Exp	Other Inc	Refund Exp	Refund Inc	Transfer	OVERALL TOTAL
INFLOWS										
FROM LARobotics Other	0.00	0.00	283.76	0.00	0.00	25.35	0.00	139.00	3,907.00	4,355.11
TOTAL INFLOWS	0.00	0.00	283.76	0.00	0.00	25.35	0.00	139.00	3,907.00	4,355.11
OUTFLOWS										
TO LARobotics Other	383.76	0.86	0.00	1,984.00	37.47	0.00	39.00	0.00	0.00	2,445.09
TOTAL OUTFLOWS	383.76	0.86	0.00	1,984.00	37.47	0.00	39.00	0.00	0.00	2,445.09
OVERALL TOTAL	-383.76	-0.86	283.76	-1,984.00	-37.47	25.35	-39.00	139.00	3,907.00	1,910.02

Other Payees by Year
07/01/16 through 12/31/18 (Accrual Basis)

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Payee	07/01/16- 06/30/17	07/01/17- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
INCOME				
Alicia Skilton	1.23	0.00	0.00	1.23
AmazonSmile Foundation	120.17	102.25	28.25	250.67
Carlene Damko	159.70	0.00	0.00	159.70
Giving Assistant	0.00	67.16	0.00	67.16
Mary Hicks	0.00	25.35	0.00	25.35
Nonprofits Insurance Alliance Of California	100.00	100.00	0.00	200.00
Past Due Fee Adjustment	0.00	39.00	0.00	39.00
Paypal Giving Fund	120.08	68.60	17.50	206.18
Processing Fee	2,200.00	3,585.00	322.00	6,107.00
www.1and1.com 877-461-2631 PA	29.97	0.00	0.00	29.97
TOTAL INCOME	2,731.15	3,987.36	367.75	7,086.26
EXPENSES				
Alicia Skilton	0.33	0.00	0.00	0.33
Alliance Member Services 800-359-6422 ...	1,000.00	1,984.00	0.00	2,984.00
Attorney General's Registry of Charitable ...	0.00	25.00	50.00	75.00
CA Secretary Of State 916-653-3775 CA	20.00	20.00	0.00	40.00
Carlene Damko	3.81	0.00	0.00	3.81
Franchise Tax Board	0.00	10.47	25.00	35.47
Mary Hicks	0.00	0.86	0.00	0.86
Past Due Fee	0.00	39.00	0.00	39.00
Sublime Hq Pty Ltd	70.00	0.00	0.00	70.00
TechSoup	0.00	27.00	0.00	27.00
Transfer	775.36	0.00	0.00	775.36
www.1and1.com 877-461-2631 PA	157.26	197.82	65.94	421.02
TOTAL EXPENSES	2,026.76	2,304.15	140.94	4,471.85
OVERALL TOTAL	704.39	1,683.21	226.81	2,614.41

Other Tags by Half Year

07/01/17 through 12/31/18

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Class Description	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
Admin	-156.88	-85.94	-140.94	-383.76
Bank	-0.86	0.00	0.00	-0.86
Donation	148.07	89.94	45.75	283.76
Insurance	0.00	-1,984.00	0.00	-1,984.00
Other Exp	-37.47	0.00	0.00	-37.47
Other Inc	25.35	0.00	0.00	25.35
Refund Exp	-39.00	0.00	0.00	-39.00
Refund Inc	39.00	100.00	0.00	139.00
Transfer	1,350.00	2,235.00	322.00	3,907.00
OVERALL TOTAL	1,328.21	355.00	226.81	1,910.02

Other Transactions by Tag for Half Year

07/01/18 through 12/31/18

01/19/19	Date	Account	Num	Description	Memo	Category	Page 1 Amount
							-140.94
	11/08/18	LARobotics Checking	EFT	Attorney General's Registry o...	LARobotics CT0169201 - 2017-18 Form RRF-1 - R...	[LARobotics Other]	-50.00
	11/18/18	LARobotics Credit Card		www.1and1.com 877-461-26...	LARobotics.org 6 months	[LARobotics Other]	-65.94
	12/27/18	LARobotics Checking		Franchise Tax Board	LARobotics FY 2017 Tax Return Filing Fee	[LARobotics Other]	-25.00
							45.75
	07/25/18	LARobotics PayPal	...	Paypal Giving Fund	LARobotics Humble Bundle donations	[LARobotics Other]	6.46
	08/13/18	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	16.45
	08/23/18	LARobotics PayPal		Paypal Giving Fund	Humble Bundle Donation	[LARobotics Other]	5.62
	09/25/18	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble bundle donation	[LARobotics Other]	1.02
	10/25/18	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble bundle donation	[LARobotics Other]	4.40
	10/29/18	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	11.80
							322.00
	07/27/18	Nelson Team Grants		Processing Fee	NTG 1% of 30,000 NTG Donation	[LARobotics Other]	300.00
	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
						OVERALL TO...	226.81

SCRRF Balances by Half Year - As of 12/31/18

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

SCRRF

SCRRF Categories by Half Year

07/01/17 through 12/31/18 (Accrual Basis)

01/19/19

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Category	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
INCOME				
FROM SCRRF Classic	485.45	0.00	5,222.50	5,707.95
FROM SCRRF Other	565.00	0.00	463.35	1,028.35
FROM SCRRF Overwatch	11,300.00	0.00	0.00	11,300.00
FROM SCRRF Scrimmage	0.00	4,038.28	0.00	4,038.28
TOTAL INCOME	12,350.45	4,038.28	5,685.85	22,074.58
EXPENSES				
TO SCRRF Classic	485.75	144.00	3,301.19	3,930.94
TO SCRRF Overwatch	34,586.65	0.00	463.35	35,050.00
TO SCRRF Scrimmage	0.00	4,961.87	0.00	4,961.87
TOTAL EXPENSES	35,072.40	5,105.87	3,764.54	43,942.81
OVERALL TOTAL	-22,721.95	-1,067.59	1,921.31	-21,868.23

SCRRF Categories by Tag for Half Year

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Category	Awards	Bank	Donation	Facilities	Field	Insurance	Refund Exp	Refund Inc	Registration	Rental	Transfer	OVERALL TOTAL
INFLOWS												
FROM SCRRF Classic	0.00	0.00	56.44	0.00	0.00	0.00	0.00	366.06	4,800.00	0.00	0.00	5,222.50
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	463.35
TOTAL INFLOWS	0.00	0.00	56.44	0.00	0.00	0.00	0.00	366.06	4,800.00	0.00	463.35	5,685.85
OUTFLOWS												
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	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	463.35
TOTAL OUTFLOWS	349.14	64.44	0.00	576.00	1,250.00	587.00	366.36	0.00	0.00	108.25	463.35	3,764.54
OVERALL TOTAL	-349.14	-64.44	56.44	-576.00	-1,250.00	-587.00	-366.36	366.06	4,800.00	-108.25	0.00	1,921.31

SCRRF Payees by Half Year
07/01/18 through 12/31/18 (Accrual Basis)

Payee	07/01/18- 12/31/18	OVERALL TOTAL
INCOME		
Adrian Lopez	350.00	350.00
Anne Dauché	366.06	366.06
Cash	250.00	250.00
Eric Eichinger	350.00	350.00
FRC Team 980 Thunderbots	358.18	358.18
IT Services	350.00	350.00
Joseph Condrat	255.93	255.93
MechaPirates Team 5136	358.18	358.18
North County Trade Tech High School	250.00	250.00
Remy Demont	358.18	358.18
Rogue Techs	255.93	255.93
San Pasqual High School	250.00	250.00
Seawave Technologies	255.93	255.93
Snap! Productions, Inc.	255.93	255.93
St. John Bosco High School	250.00	250.00
Terry Wells	358.18	358.18
The Help Group	350.00	350.00
Transfer	463.35	463.35
TOTAL INCOME	5,685.85	5,685.85
EXPENSES		
Alliance Member Services 800-359-6422 ...	587.00	587.00
Anne Dauché	366.36	366.36
David E. Brinza	349.14	349.14
FIRST California Robotics	1,250.00	1,250.00
FRC Team 980 Thunderbots	8.18	8.18
IT Services	8.00	8.00
Joe Petito	108.25	108.25
Joseph Condrat	5.93	5.93
MechaPirates Team 5136	8.18	8.18
Remy Demont	8.18	8.18
Rogue Techs	5.93	5.93
Seawave Technologies	5.93	5.93
Snap! Productions, Inc.	5.93	5.93
Terry Wells	8.18	8.18
Transfer	463.35	463.35
VHS Robotics	576.00	576.00
TOTAL EXPENSES	3,764.54	3,764.54
OVERALL TOTAL	1,921.31	1,921.31

SCRRF Tags by Half Year

07/01/17 through 12/31/18

01/19/19

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Class Description	07/01/17- 12/31/17	01/01/18- 06/30/18	07/01/18- 12/31/18	OVERALL TOTAL
Awards	0.00	0.00	-349.14	-349.14
Bank	-15.00	-42.15	-64.44	-121.59
Donation	11,300.00	140.08	56.44	11,496.52
Facilities	0.00	-144.00	-576.00	-720.00
Field	0.00	-1,265.29	-1,250.00	-2,515.29
Insurance	0.00	0.00	-587.00	-587.00
Other Grants	-34,000.00	0.00	0.00	-34,000.00
Print Ship	-6.65	0.00	0.00	-6.65
Refund Exp	-485.75	-617.79	-366.36	-1,469.90
Refund Inc	485.45	611.56	366.06	1,463.07
Registration	0.00	3,250.00	4,800.00	8,050.00
Rental	0.00	0.00	-108.25	-108.25
Scholarship	0.00	-3,000.00	0.00	-3,000.00
Transfer	0.00	0.00	0.00	0.00
OVERALL TOTAL	-22,721.95	-1,067.59	1,921.31	-21,868.23

SCRRF Transactions by Tag for Half Year

07/01/18 through 12/31/18

01/19/19	Date	Account	Num	Description	Memo	Category	Amount
Awards							-349.14
	09/22/18	LARobotics Checking	2388	David E. Brinza	SCRRF Fall Classic Trophies	[SCRRF Classic]	-349.14
Bank							-64.44
	07/24/18	LARobotics PayPal		Joseph Condrat	SCRRF Team 3759 Fall Classic PayPal Fee	[SCRRF Classic]	-5.93
	07/23/18	LARobotics PayPal		Snap! Productions, Inc.	SCRRF Team 1138 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
Donation							56.44
	07/24/18	LARobotics PayPal	S	Joseph Condrat	SCRRF Team 3759 Fall Classic Donation	[SCRRF Classic]	5.93
	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	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
Facilities							-576.00
	12/21/18	LARobotics Checking	2394	VHS Robotics	SCRRF Classic Custodial Service	[SCRRF Classic] c	-576.00
Field							-1,250.00
	09/19/18	LARobotics Checking	2387	FIRST California Robotics	SCRRF Fall Classic Field rental fee	[SCRRF Classic]	-1,250.00
Insurance							-587.00
	10/02/18	LARobotics Credit C...		Alliance Member Services 8...	LARobotics Property Insurance for Fall Classic Field	[SCRRF Classic]	-587.00
Refund Exp							-366.36
	09/29/18	LARobotics PayPal		Anne Dauché	SCRRF Team 7042 Fall Classic PayPal Fee Refunded	[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 Refund	[SCRRF Classic]	-8.18
Refund Inc							366.00
	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 Refunded	[SCRRF Classic]	8.18
	09/30/18	LARobotics PayPal		Anne Dauché	SCRRF Team 7042 Fall Classic PayPal Fee Refund	[SCRRF Classic]	7.88
Registration							4,800.00
	07/24/18	LARobotics PayPal	S	Joseph Condrat	SCRRF Team 3759 Fall Classic Reg	[SCRRF Classic]	250.00

SCRRF Transactions by Tag for Half Year

07/01/18 through 12/31/18

01/19/19	Date	Account	Num	Description	Memo	Category	Amount	Page 2
	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 Remy Demont	SCRRF Team 4913 Fall Classic Reg 2 days	[SCRRF Classic]	350.00	
	07/26/18	SCRRF Invoices	150	...North County Trade Tech Hi...	SCRRF Team 4866 Fall Classic Reg 9/28	[SCRRF Classic] c	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	...San Pasqual High School	SCRRF Team 3255 Fall Classic Reg 9/28	[SCRRF Classic] c	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	...St. John Bosco High School	SCRRF Team 4123 Fall Classic Reg 9/29	[SCRRF Classic] c	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	
	Rental						-108.25	
	10/05/18	LARobotics Checking 2389		Joe Petito	SCRRF Fall Classic U-Haul Truck Rental (Sunday)	[SCRRF Classic]	-108.25	
	Transfer						0.00	
	09/28/18	SCRRF Overwatch		Transfer	SCRRF Overwatch Sponsorship closed out	[SCRRF Other]	463.35	
	09/28/18	SCRRF Other		Transfer	SCRRF Overwatch Sponsorship closed out	[SCRRF Overwatch]	-463.35	
						OVERALL TO...	1,921.31	

LARobotics Financial Report Totals: FLL / FTC / SCRRF / NTG / 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
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	8,014.31
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	-2,794.38
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50		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	5,347.73
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	-13,513.93
Δ 12 mo			0.00		0.00		7,313.74		7,865.28		-255.96		-9,575.33
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
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
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63		2,033.90
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
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
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00
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
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
Δ 12 mo			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
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
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57

FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, 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
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
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
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
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
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
Δ 12 mo			144.37		-144.37		1,155.00		313.94		-146.71		-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
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
Δ 12 mo			0.00		0.00		0.00		-749.81		749.81		-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
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
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57

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

Program	12/31/13	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
FLL	25,590.99	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	-25,590.99	0.00	0.00	0	0.00	0	0.00	0	0.00	0
Δ 12 mo		-8,014.31		0.00		0.00		0.00		0.00	
FTC	2,753.01	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	0.00	0.00	0	0.00	0	0.00	0	0.00	0
Δ 12 mo		-5,347.73		0.00		0.00		0.00		0.00	
SCRRF	14,869.87	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
Δ 6 mo	4,160.05	-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
Δ 12 mo		-2,033.64		-1,180.96		1,063.49		25,506.09		-23,789.54	
NTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,109.16	2,061.70	7,792.04	10,794.61
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,109.16	-20,047.46	5,730.34	3,002.57
Δ 12 mo		0.00		0.00		0.00		22,109.16		-14,317.12	
Other	0.00	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
Δ 6 mo	0.00	1,431.63	-483.21	-74.84	-74.31	515.97	71.60	632.79	1,328.21	355.00	226.81
Δ 12 mo		1,431.63		-558.05		441.66		704.39		1,683.21	
Total	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	21,770.14	26,920.83
Δ 6 mo	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	5,017.75	5,150.69
Δ 12 mo		-13,964.05		-1,739.01		1,505.15		48,319.64		-36,423.45	

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

LARobotics	12/31/13	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
Banks	43,962.72	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
Δ 6 mo	19,464.52	-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
Δ 12 mo	14,215.01	-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
Assets	910.16	0.00	0.00	250.00	350.00	650.00	0.00	25,000.00	0.00	10,250.00	10,250.00
Δ 6 mo	824.83	-910.16	0.00	250.00	100.00	300.00	-650.00	25,000.00	-25,000.00	10,250.00	0.00
Δ 12 mo		-85.33		250.00		400.00		24,350.00		-14,750.00	
Credit Card								-6,219.70	0.00	0.00	-8,289.53
Δ 6 mo								-6,219.70	0.00	0.00	-5,489.57
Δ 12 mo								-6,219.70	0.00	6,219.70	-8,289.53
Liabilities	-1,659.01	-725.10	-370.00	0.00	0.00	0.00	0.00	-1,577.53	-2,808.11	-3,887.86	-545.01
Δ 6 mo	-1,147.34	933.91	355.10	370.00	0.00	0.00	0.00	-1,577.53	-1,230.58	-1,079.75	3,342.85
Δ 12 mo		-213.43		725.10		0.00		-1,577.53		-2,310.33	
Total	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	21,770.14	26,920.83
Δ 6 mo	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	5,017.75	5,150.69
Δ 12 mo		-13,964.05		-1,739.01		1,505.15		48,319.64		-36,423.45	