

Los Angeles Robotics Financial Report Summary

Fiscal Years 2017 - 2018

First Half of Fiscal Year 2019

Tag	FY 2017: 07/01/17-06/30/18					Change %	FY 2018: 07/01/18-06/30/19					Change %	FY 2019: 07/01/19-12/31/19 - Half Year					Change %	
	SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%		SCRRF	FLL	NTG	Other	TOTAL		%
Donation	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%	103.88	55,327.23	95.23	55,526.34	83.7%	-61.0%	280.77		33,600.00	38.83	33,919.60	74.5%	-35.4%
Grant Income					0.0%	--					0.0%	--						0.0%	--
Contributions	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%	103.88	55,327.23	95.23	55,526.34	83.7%	-61.0%	280.77	0.00	33,600.00	38.83	33,919.60	74.5%	-35.4%
Food Income					0.0%	--					0.0%	--						0.0%	--
Other Income		80.00	25.35	105.35	0.1%	-34.0%					0.0%	-100.0%		5,000.00			5,000.00	11.0%	--
Refund Income	1,097.01	2,418.54	139.00	3,654.55	2.4%	220.7%	1,255.24	1,610.70	278.52	3,144.46	4.7%	-14.0%			139.99		139.99	0.3%	-92.9%
Registration	3,250.00			3,250.00	2.2%	-71.2%	7,650.00			7,650.00	11.5%	135.4%	5,500.00		980.00		6,480.00	14.2%	-15.3%
Program Revenue	4,347.01	2,498.54	164.35	7,009.90	4.7%	-44.4%	8,905.24	1,610.70	278.52	10,794.46	16.3%	54.0%	5,500.00	5,000.00	1,119.99	38.83	11,619.99	25.5%	20.7%
TOTAL REVENUE	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%	9,009.12	56,937.93	373.75	66,320.80	100%	-55.6%	5,780.77	5,000.00	34,719.99	38.83	45,539.59	100%	-26.7%
In Kind Income					0.0%	--					0.0%	--						0.0%	--
GROSS REVENUE	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%	9,009.12	56,937.93	373.75	66,320.80	100%	-55.6%	5,780.77	5,000.00	34,719.99	38.83	45,539.59	100%	-26.7%
Fundraising				0.00	0.0%	--				0.00	0.0%	--					0.00	0.0%	--
Admin			-242.82	-242.82	0.1%	11.7%			-206.88	-206.88	0.3%	-14.8%		-24.00		-90.94	-114.94	0.3%	-18.4%
Bank	-57.15		-0.86	-58.01	0.0%	-63.7%	-117.68	-22.30		-139.98	0.2%	141.3%	-78.12				-78.12	0.2%	-44.2%
Write Off					0.0%	--	-250.00			-250.00	0.4%	--						0.0%	-100.0%
Admin Expense	-57.15	0.00	-243.68	-300.83	0.2%	-20.3%	-367.68	-22.30	-206.88	-596.86	0.9%	98.4%	-78.12	-24.00	0.00	-90.94	-193.06	0.5%	-63.6%
Hardship Grants					0.0%	--					0.0%	--						0.0%	--
Other Grants	-34,000.00			-34,000.00	18.2%	--					0.0%	-100.0%						0.0%	--
Scholarship	-3,000.00			-3,000.00	1.6%	0.0%					0.0%	-100.0%						0.0%	--
Stipend 2nd Year					0.0%	--					0.0%	--						0.0%	--
Stipend New					0.0%	--					0.0%	--						0.0%	--
Team 2nd Year					0.0%	--					0.0%	--						0.0%	--
Team Equipment		-115,286.12		-115,286.12	61.8%	611.7%		-38,023.14		-38,023.14	58.6%	-67.0%			-24,261.90		-24,261.90	61.1%	-35.6%
Team Field		-4,947.50		-4,947.50	2.7%	--		-6,823.22		-6,823.22	10.5%	37.9%						0.0%	-100.0%
Team Host					0.0%	--		-3,284.98		-3,284.98	5.1%	--						0.0%	--
Team New		-20,600.00		-20,600.00	11.0%	622.8%		-5,400.00		-5,400.00	8.3%	-73.8%			-8,100.00		-8,100.00	20.4%	138.2%
Team Use Tax		-3,887.86		-3,887.86	2.1%	174.3%		-479.74		-479.74	0.7%	-87.7%			-34.20		-34.20	0.1%	--
Grant Expense	-37,000.00	-144,721.48	0.00	-181,721.48	97.4%	674.4%	0.00	-54,011.08	0.00	-54,011.08	83.3%	-70.3%	0.00	0.00	-32,396.10	0.00	-32,396.10	81.6%	-32.3%
Awards					0.0%	--	-349.14			-349.14	0.5%	--	-209.55		-302.96		-512.51	1.3%	46.8%
Equipment					0.0%	--					0.0%	--						0.0%	--
Events					0.0%	--		-1,055.12		-1,055.12	1.6%	--			-1,037.28		-1,037.28	2.6%	24.1%
Facilities	-144.00			-144.00	0.1%	-90.3%	-1,152.00			-1,152.00	1.8%	700.0%						0.0%	-100.0%
Fields	-1,265.29			-1,265.29	0.7%	-73.1%	-2,894.96			-2,894.96	4.5%	128.8%	-208.13		-4,235.47		-4,443.60	11.2%	53.5%
Food					0.0%	--					0.0%	--						0.0%	--
Fuel					0.0%	--					0.0%	--	-52.86				-52.86	0.1%	--
Insurance			-1,984.00	-1,984.00	1.1%	-0.6%	-587.00	-1,984.00		-2,571.00	4.0%	29.6%						0.0%	-100.0%
Other Expense			-37.47	-37.47	0.0%	--					0.0%	-100.0%						0.0%	--
Refund Expense	-1,103.54		-39.00	-1,142.54	0.6%	-3.9%	-1,256.44	-723.43	-10.00	-1,989.87	3.1%	74.2%			-239.99		-239.99	0.6%	-87.9%
Rentals					0.0%	-100.0%	-108.25			-108.25	0.2%	--			-808.69		-808.69	2.0%	647.1%
Travel					0.0%	--					0.0%	--						0.0%	--
Use Tax					0.0%	-100.0%	-65.63	-65.41		-131.04	0.2%	--						0.0%	--
Other Expense	-2,512.83	0.00	-2,060.47	-4,573.30	2.5%	-53.4%	-6,413.42	-1,843.96	-1,994.00	-10,251.38	15.8%	124.2%	-470.54	0.00	-6,624.39	0.00	-7,094.93	17.9%	-11.0%
Printing&Shipping	-6.65	-18.81		-25.46	0.0%	--		-17.35		-17.35	0.0%	-31.9%			-15.82		-15.82	0.0%	58.2%
Fed Return Other	-2,569.98	0.00	-2,304.15	-4,874.13	2.6%	-52.1%	-6,781.10	-1,866.26	-2,200.88	-10,848.24	16.7%	122.6%	-548.66	-24.00	-6,624.39	-90.94	-7,287.99	18.4%	-14.3%
CA Return Other	-2,576.63	-18.81	-2,304.15	-4,899.59	2.6%	-51.9%	-6,781.10	-1,883.61	-2,200.88	-10,865.59	16.7%	121.8%	-548.66	-24.00	-6,640.21	-90.94	-7,303.81	18.4%	
Program Expense	-39,519.48	-144,740.29	-2,060.47	-186,320.24	99.8%	460.0%	-6,413.42	-55,872.39	-1,994.00	-64,279.81	99.1%	-65.5%	-470.54	0.00	-39,036.31	0.00	-39,506.85	99.5%	-29.2%
TOTAL EXPENSE	-39,576.63	-144,740.29	-2,304.15	-186,621.07	100%	454.6%	-6,781.10	-55,894.69	-2,200.88	-64,876.67	100%	-65.2%	-548.66	-24.00	-39,036.31	-90.94	-39,699.91	100%	-29.5%
In Kind Expense					0.0%	--					0.0%	--						0.0%	--
GROSS EXPENSE	-39,576.63	-144,740.29	-2,304.15	-186,621.07	100%	454.6%	-6,781.10	-55,894.69	-2,200.88	-64,876.67	100%	-65.2%	-548.66	-24.00	-39,036.31	-90.94	-39,699.91	100%	-29.5%
Transfers (Net)		-3,585.00	3,585.00					-322.00	322.00						-567.27	567.27			
NET INCOME	-23,789.54	-15,217.12	1,683.21	-37,323.45	20.0%	-177.2%	2,228.02	721.24	-1,505.13	1,444.13	-2.2%	-103.9%	5,232.11	4,976.00	-4,883.59	515.16	5,839.68	-14.7%	0.7%
BEGIN BALANCE	34,064.80	22,109.16	2,019.63	58,193.59		489.4%	10,275.26	6,892.04	3,702.84	20,870.14		-64.1%	12,503.28	0.00	7,613.28	2,197.71	22,314.27		6.9%
END BALANCE	10,275.26	6,892.04	3,702.84	20,870.14		-64.1%	12,503.28	7,613.28	2,197.71	22,314.27		6.9%	17,735.39	4,976.00	2,729.69	2,712.87	28,153.95		5.6%
Balance / Expenses	26%	5%	161%	11%			184%	14%	100%	34%									

LARobotics Account Balances by Half Year - As of 12/31/19

Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance
Bank Accounts				
FLL Checking	0.00	0.00	0.00	5,001.00
FLL PayPal	0.00	0.00	0.00	0.00
LARobotics Checking	14,408.00	11,782.69	21,911.22	15,970.16
LARobotics PayPal	1,000.00	13,722.68	1,001.67	7,500.00
TOTAL Bank Accounts	15,408.00	25,505.37	22,912.89	28,471.16
Asset Accounts				
FLL Invoices	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00
LARobotics Invoices	0.00	0.00	0.00	0.00
LARobotics Receivable	10,000.00	0.00	0.00	0.00
NTG Receivable	0.00	10,000.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00
SCRRF Receivable	250.00	250.00	0.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	10,250.00	10,250.00	0.00	0.00
Credit Card Accounts				
LARobotics Credit Card	-900.00	-4,044.92	387.27	-454.95
TOTAL Credit Card Accounts	-900.00	-4,044.92	387.27	-454.95
Liability Accounts				
FLL Payable	0.00	0.00	0.00	0.00
LARobotics Payable	-3,887.86	-545.01	-985.89	-33.84
NTG Payable	0.00	-4,244.61	0.00	0.00
SCRRF Payable	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-3,887.86	-4,789.62	-985.89	-33.84
OVERALL TOTAL	20,870.14	26,920.83	22,314.27	27,982.37

LARobotics

LARobotics Payees by Half Year

07/01/18 through 12/31/19 (Accrual Basis)

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Payee	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
INCOME				
Adam Johnson	0.00	0.00	204.81	204.81
Adrian Lopez	350.00	0.00	0.00	350.00
AmazonSmile Foundation	28.25	41.42	35.87	105.54
Angela Robbins	0.00	255.93	0.00	255.93
Anne Dauché	366.06	0.00	0.00	366.06
Arcadia Unified School District	0.00	250.00	0.00	250.00
Aviral Pandey	0.00	0.00	307.06	307.06
Barack Obama Global Preparation Acad...	722.68	0.00	0.00	722.68
Brenna Terrones	0.00	0.00	204.81	204.81
Calvin Ung	0.00	0.00	300.00	300.00
Capital One	0.00	887.27	0.00	887.27
Carol Deboer	0.00	621.99	0.00	621.99
Carol Dunlea	0.00	0.00	200.00	200.00
Cash	250.00	0.00	0.00	250.00
Cfc113	0.00	0.00	307.06	307.06
Charles W Seabury	0.00	0.00	200.00	200.00
Check Or Supply Order	0.00	0.00	24.00	24.00
Damien Hlgh School	0.00	3,000.00	0.00	3,000.00
David Kohn	1,000.00	0.00	0.00	1,000.00
David Tarr	0.00	0.00	4.81	4.81
Eric Eichinger	350.00	0.00	0.00	350.00
Escondido Charter High School	0.00	0.00	200.00	200.00
Fillmore Unified School District	0.00	250.00	0.00	250.00
FRC Team 980 Thunderbots	358.18	261.56	719.10	1,338.84
Friends of Portola, Inc.	0.00	0.00	450.00	450.00
Guo Hui Chou	0.00	0.00	307.06	307.06
iDESIGN USA Corp Portland OR	4,244.61	4,245.36	2,189.69	10,679.66
Innovos Robotics, Inc.	0.00	255.93	0.00	255.93
IT Services	350.00	0.00	0.00	350.00
Jammy Espinoza	0.00	0.00	307.06	307.06
Joseph Condrat	255.93	0.00	0.00	255.93
Keith Lujan	0.00	0.00	204.81	204.81
Kent Goodman	0.00	255.93	0.00	255.93
Kristine Lagman	0.00	261.56	0.00	261.56
Maria Margallo	0.00	255.93	0.00	255.93
Matthew Heideman	0.00	255.93	0.00	255.93
MechaPirates Team 5136	358.18	0.00	0.00	358.18
Nonprofits Insurance Alliance Of California	0.00	268.52	0.00	268.52
North County Trade Tech High School	250.00	0.00	200.00	450.00
Oscar Vasquez	0.00	255.93	204.81	460.74
Otto Family Trust	1,200.00	0.00	1,000.00	2,200.00
Partnership for LA Schools	0.00	0.00	200.00	200.00
Paypal Giving Fund	0.00	0.00	32,602.96	32,602.96
PayPal Giving Fund	42,740.18	8,135.29	0.00	50,875.47
PayPal Verifybank	0.00	0.00	0.16	0.16
Processing Fee	322.00	0.00	497.27	819.27
Quartz Hill High School ASB Fund	0.00	0.00	200.00	200.00
Remy Demont	358.18	0.00	307.06	665.24
RobotEvents.com 903-401-8088 TX	0.00	0.00	50.00	50.00

LARobotics Payees by Half Year

07/01/18 through 12/31/19 (Accrual Basis)

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Payee	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Robotics Education & Competition Foun...	0.00	0.00	980.00	980.00
Rogue Techs	255.93	0.00	200.00	455.93
San Marino High School	0.00	0.00	300.00	300.00
San Pasqual High School	250.00	0.00	200.00	450.00
Seawave Technologies	255.93	0.00	0.00	255.93
Snap! Productions, Inc.	255.93	255.93	0.00	511.86
St. John Bosco High School	250.00	0.00	0.00	250.00
State of California	0.00	10.00	0.00	10.00
Susan Berman	0.00	0.00	204.81	204.81
Terry Wells	358.18	0.00	307.06	665.24
The Help Group	350.00	0.00	0.00	350.00
The Recon Group Inc.	0.00	0.00	89.99	89.99
Transfer	463.35	0.00	0.00	463.35
Turner Broadcasting System Inc.	0.00	10,000.00	0.00	10,000.00
West High School ASB	0.00	350.00	200.00	550.00
TOTAL INCOME	55,943.57	30,374.48	43,910.26	130,228.31

EXPENSES

Adam Johnson	0.00	0.00	4.81	4.81
Alliance Member Services 800-359-6422...	587.00	1,984.00	0.00	2,571.00
Andy Mark Inc	0.00	846.83	0.00	846.83
Angela Robbins	0.00	5.93	0.00	5.93
Anne Dauché	366.36	0.00	0.00	366.36
Arcadia Unified School District	0.00	5.80	0.00	5.80
Ashley Taylor Kessler	0.00	0.00	294.00	294.00
Attorney General's Registry of Charitabl...	50.00	0.00	25.00	75.00
Aviral Pandey	0.00	0.00	7.06	7.06
Barack Obama Global Preparation Acad...	722.68	0.00	0.00	722.68
Brenna Terrones	0.00	0.00	4.81	4.81
Carol Deboer	0.00	372.29	0.00	372.29
Cfc113	0.00	0.00	7.06	7.06
David E. Brinza	349.14	0.00	0.00	349.14
David Kohn	22.30	0.00	0.00	22.30
David Tarr	0.00	0.00	4.81	4.81
Dolores Street Elementary School	0.00	0.00	150.00	150.00
FIRST California Robotics	1,250.00	0.00	0.00	1,250.00
Franchise Tax Board	25.00	0.00	0.00	25.00
Franchise Tax Board Payments	0.00	10.00	0.00	10.00
FRC Team 980 Thunderbots	8.18	261.86	426.00	696.04
Gilberto Garcia	150.00	0.00	0.00	150.00
Glen Alta Elementary	0.00	0.00	100.00	100.00
Gloria Franco	0.00	0.00	250.00	250.00
Guo Hui Chou	0.00	0.00	7.06	7.06
Hope Conant	0.00	773.74	208.13	981.87
iDESIGN USA Corp Portland OR	26,737.66	9,694.23	24,261.90	60,693.79
Innovos Robotics, Inc.	0.00	5.93	0.00	5.93
IT Services	8.00	0.00	0.00	8.00
Jammy Espinoza	0.00	0.00	7.06	7.06
Joe Petito	108.25	0.00	52.86	161.11
Joseph Condrat	5.93	0.00	0.00	5.93
Keith Lujan	0.00	0.00	4.81	4.81

LARobotics Payees by Half Year

07/01/18 through 12/31/19 (Accrual Basis)

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Payee	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Kent Goodman	0.00	5.93	0.00	5.93
Kristine Lagman	0.00	261.86	0.00	261.86
Maria Margallo	0.00	5.93	0.00	5.93
Matthew Heideman	0.00	5.93	0.00	5.93
MechaPirates Team 5136	8.18	0.00	0.00	8.18
Mulholland Middle School	0.00	0.00	450.00	450.00
Oscar Vasquez	0.00	5.93	4.81	10.74
Palos Verdes Institute Of Technology	0.00	250.00	0.00	250.00
PayPal Giving Fund	0.00	0.00	1,500.00	1,500.00
PayPal Verifybank	0.00	0.00	0.16	0.16
Processing Fee	322.00	0.00	567.27	889.27
Rancho Dominguez Preparatory Academy	0.00	0.00	150.00	150.00
Remy Demont	8.18	0.00	7.06	15.24
RobotEvents.com 903-401-8088 TX	3,250.00	2,000.00	7,996.65	13,246.65
RobotMesh.com 425-296-2476 WA	5,738.39	7,234.95	4,630.91	17,604.25
Rogue Techs	5.93	0.00	0.00	5.93
Sales Tax Payable For Team Grants	0.00	375.25	0.00	375.25
Seawave Technologies	5.93	0.00	0.00	5.93
Snap! Productions, Inc.	5.93	5.93	0.00	11.86
Susan Berman	0.00	0.00	4.81	4.81
Terry Wells	8.18	0.00	7.06	15.24
The Recon Group Inc.	0.00	0.00	359.96	359.96
Tolacorp	0.00	0.00	74.12	74.12
Tony Ayad	0.00	0.00	1,000.00	1,000.00
Transfer	10,463.35	0.00	0.00	10,463.35
Transfer to Open Account	0.00	0.00	25.00	25.00
U-Haul South Bay Auto Repair Hermosa...	0.00	0.00	808.69	808.69
ULINE Shipping Supplies	0.00	39.53	0.00	39.53
UPS*1Z3WE0640373684264	5.00	0.00	0.00	5.00
UPS*1Z3WE0640374638277	5.00	0.00	0.00	5.00
Use Tax Payable for AndyMark	0.00	65.63	0.00	65.63
Use Tax Payable For Team Grants	545.15	0.00	34.20	579.35
USPS Click-N-Ship	0.00	7.35	0.00	7.35
VEX Robotics Inc	0.00	147.62	0.00	147.62
VHS Robotics	576.00	600.39	0.00	1,176.39
VIP Outlet	0.00	0.00	97.46	97.46
www.1and1.com 877-461-2631 PA	65.94	65.94	65.94	197.82
TOTAL EXPENSES	51,403.66	25,038.78	43,599.47	120,041.91
OVERALL TOTAL	4,539.91	5,335.70	310.79	10,186.40

LARobotics Tags by Half Year

07/01/18 through 12/31/19

01/26/20

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Class Description	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Admin	-140.94	-65.94	-114.94	-321.82
Awards	-349.14	0.00	-512.51	-861.65
Bank	-86.74	-53.24	-78.12	-218.10
Donation	44,302.19	11,224.15	27,419.60	82,945.94
Event	-907.50	-147.62	-1,208.86	-2,263.98
Facilities	-576.00	-576.00	0.00	-1,152.00
Field	-1,250.00	-1,644.96	-4,443.60	-7,338.56
Fuel	0.00	0.00	-52.86	-52.86
Insurance	-587.00	-1,984.00	0.00	-2,571.00
Other Inc	0.00	0.00	5,000.00	5,000.00
Print Ship	-10.00	-7.35	-15.82	-33.17
Refund Exp	-1,089.04	-900.83	-239.99	-2,229.86
Refund Inc	1,088.74	2,055.72	139.99	3,284.45
Registration	4,800.00	2,850.00	6,480.00	14,130.00
Rental	-108.25	0.00	-808.69	-916.94
Team Equip	-25,266.44	-4,325.22	-22,072.21	-51,663.87
Team Field	-5,579.43	-1,243.79	0.00	-6,823.22
Team Host	0.00	-3,284.98	0.00	-3,284.98
Team New	-3,400.00	-2,000.00	-8,100.00	-13,500.00
Team Use Tax	-479.74	0.00	-34.20	-513.94
Transfer	-10,000.00	1,568.52	4,310.31	-4,121.17
Use Tax	-65.41	-65.63	0.00	-131.04
Write Off	0.00	-250.00	0.00	-250.00
OVERALL TOTAL	295.30	1,148.83	5,668.10	7,112.23

LARobotics Transactions by Account for Half Year

07/01/19 through 12/31/19

01/19/20

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Date	Num	Description	Memo	Category	Tag	Amount
FLL Checking						4,976.00
11/22/19	S	Tony Ayad		[FLL Tournaments]	Other Inc	4,000.00
				[FLL Other]	Other Inc	1,000.00
12/03/19		Check Order		[FLL Other]	Admin	-24.00
LARobotics Checking						2,060.88
08/09/19		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	14.94
08/30/19	2403	Ashley Taylor Kessler	NTG 0.17 Build 10 Game Kits	[NTG Other]	Field	-120.00
09/08/19	190828	West High School ASB	SCRRF Team 5124 Fall Classic Reg	[SCRRF Classic]	Registration	200.00
09/12/19	QPay	Calvin Ung	SCRRF Team 7042 Fall Classic Reg	[SCRRF Classic]	Registration	300.00
09/18/19	QPay	Carol Dunlea	SCRRF Team 2658 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/25/19	2404	Rancho Dominguez Preparatory Academy	NTG 59 Rancho Dominguez PA Team Reg Reimbursement	[Nelson Team Grants]	Team New	-150.00
09/25/19	2405	Dolores Street Elementary School	NTG 53 Dolores St ES Team Reg Reimbursement	[Nelson Team Grants]	Team New	-150.00
10/01/19	190916	Rogue Techs	SCRRF Team 5678 Fall Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
10/01/19	190919	Quartz Hill High School ASB Fund	SCRRF Team 5869 Fall Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
10/06/19	190929	Charles W Seabury	SCRRF Team 3863 Fall Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
10/09/19	2406	Joe Petito	SCRRF Fall Classic Fuel for hauling field elements	[SCRRF Classic]	Fuel	-52.86
10/09/19	2407	Gloria Franco	NTG 085 Estrella ES Team Registrations	[Nelson Team Grants]	Team New	-250.00
11/05/19	191101	Otto Family Trust	NTG Donation from Oberdan and Vanessa Otto	[Nelson Team Grants]	Donation	1,000.00
11/10/19	2408	Ashley Taylor Kessler	NTG 0.24 Build 12 Game Kits, 12 Robot Sizing Tools	[NTG Other]	Field	-174.00
11/12/19		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	20.93
11/13/19		Attorney General's Registry of Charitable Tru...	LARobotics CT0169201 - 2017-18 Form RRF-1 - Renewal F...	[LARobotics Other]	Admin	-25.00
11/14/19	2409	Glen Alta Elementary	NTG 084 Glen Alta ES Team Reg reimbursement	[Nelson Team Grants]	Team New	-100.00
11/22/19		Transfer to Open Account	LARobotics Checking to FLL Checking	[FLL Checking]	Transfer	-25.00
11/23/19	2410	Hope Conant	SCRRF Fall Classic paint & duct tape	[SCRRF Classic]	Field	-208.13
12/22/19	191210	Robotics Education & Competition Foundation	NTG Team 91343B ES State Reg	[NTG State]	Registration	245.00
12/22/19	191210	Robotics Education & Competition Foundation	NTG Teams 903BEF MS State Reg	[NTG State]	Registration	735.00
LARobotics PayPal						28,926.09
07/25/19	S	Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	2.64
			NTG LeRoy Nelson donation	[Nelson Team Grants]	Donation	24,000.00
			NTG LeRoy Nelson donation	[NTG Other]	Donation	2,000.00
08/19/19	S	Terry Wells	SCRRF Team 4999 Classic Reg	[SCRRF Classic]	Registration	300.00
			SCRRF Team 4999 Classic Reg Donation	[SCRRF Classic]	Donation	7.06
08/19/19		Terry Wells	SCRRF Team 4999 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
08/21/19	S	Remy Demont	SCRRF Team 4913 Classic Reg 2 days	[SCRRF Classic]	Registration	300.00
			SCRRF Team 4913 Classic Reg 2 days Donation	[SCRRF Classic]	Donation	7.06
08/21/19		Remy Demont	SCRRF Team 4913 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/10/19	S	David Tarr	SCRRF Team 2839 Classic Donation	[SCRRF Classic]	Donation	4.81
09/10/19		David Tarr	SCRRF Team 2839 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/12/19	S	The Recon Group Inc.	NTG 0.18 3 Samsung Galaxy Tab A SM-T380 Tablet 8"	[NTG Other]	Event	-269.97
			NTG 0.18 1 Samsung Galaxy Tab A SM-T380 Tablet 8" Ret...	[NTG Other]	Refund Exp	-89.99
09/14/19	S	Adam Johnson	SCRRF Team 3512 Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
			SCRRF Team 2839 Classic Donation	[SCRRF Classic]	Donation	4.81

LARobotics Transactions by Account for Half Year

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Date	Num	Description	Memo	Category	Tag	Amount
09/14/19		Adam Johnson	SCRRF Team 3512 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/16/19	S	Susan Berman	SCRRF Team 5678 Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
			SCRRF Team 5678 Classic Donation	[SCRRF Classic]	Donation	4.81
09/16/19		Susan Berman	SCRRF Team 5678 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/17/19	S	Keith Lujan	SCRRF Team 5810 Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
			SCRRF Team 5810 Classic Donation	[SCRRF Classic]	Donation	4.81
09/18/19		Keith Lujan	SCRRF Team 5810 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/19/19		Jammy Espinoza	SCRRF Team 687 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/19/19	S	Jammy Espinoza	SCRRF Team 687 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
			SCRRF Team 687 Classic Donation	[SCRRF Classic]	Donation	7.06
09/21/19		Cfc113	SCRRF Team 7157 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/21/19	S	Cfc113	SCRRF Team 7157 Classic Reg 9/28-29	[SCRRF Classic]	Registration	300.00
			SCRRF Team 7157 Classic Donation	[SCRRF Classic]	Donation	7.06
09/23/19		Brenna Terrones	SCRRF Team 5285 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/23/19	S	Brenna Terrones	SCRRF Team 5285 Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
			SCRRF Team 5285 Classic Donation	[SCRRF Classic]	Donation	4.81
09/24/19		FRC Team 980 Thunderbots	SCRRF Team 980 Classic PayPal Fee	[SCRRF Classic]	Bank	-6.90
09/24/19		Aviral Pandey	SCRRF Team 6238 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/24/19		FRC Team 980 Thunderbots	SCRRF Team 980 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
09/24/19	S	Aviral Pandey	SCRRF Team 6238 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
			SCRRF Team 6238 Classic Donation	[SCRRF Classic]	Donation	7.06
09/25/19		Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	Donation	0.32
09/27/19		Guo Hui Chou	SCRRF Team 5857 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/27/19	S	Guo Hui Chou	SCRRF Team 5857 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
			SCRRF Team 5857 Classic Donation	[SCRRF Classic]	Donation	7.06
09/28/19		Oscar Vasquez	SCRRF Team 4501 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/28/19	S	Oscar Vasquez	SCRRF Team 4501 Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
			SCRRF Team 4501 Classic Donation	[SCRRF Classic]	Donation	4.81
10/18/19		The Recon Group Inc.	NTG 0.22 1 Samsung Galaxy Tab A SM-T380 Tablet 8" Ret...	[NTG Other]	Refund Inc	89.99
10/26/19		Paypal Giving Fund	NTG Donation from Victor Flores	[Nelson Team Grants]	Donation	100.00
LARobotics Credit Card						-35,524.40
07/08/19		RobotEvents.com 903-401-8088 TX	NTG 021 Stonehurst SM Team Reg	[Nelson Team Grants]	Team New	-150.00
07/08/19		RobotEvents.com 903-401-8088 TX	NTG 024 Van Ness Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/08/19		RobotEvents.com 903-401-8088 TX	NTG 051-052 Ranchiro Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19		RobotEvents.com 903-401-8088 TX	NTG 055 Annalee ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/16/19		RobotEvents.com 903-401-8088 TX	NTG 065 Broadacres Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/16/19		RobotEvents.com 903-401-8088 TX	NTG 007-008 San Fernando IAM Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19		RobotEvents.com 903-401-8088 TX	NTG 037-038 Vena ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19		RobotEvents.com 903-401-8088 TX	NTG 039-040 Dominguez ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19		RobotEvents.com 903-401-8088 TX	NTG 057-058 Leapwood ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19		RobotEvents.com 903-401-8088 TX	NTG 047-048 El Dorado Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19	S	RobotEvents.com 903-401-8088 TX	NTG 011 Haddon SA Team Reg	[Nelson Team Grants]	Team New	-150.00
			NTG 012 Haddon SA Team Reg Refunded	[Nelson Team Grants]	Refund Exp	-150.00

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Date	Num	Description	Memo	Category	Tag	Amount
07/19/19		RobotMesh.com 425-296-2476 WA	NTG 0.11 IQ Brain,5Motor,5RBat,1CBat,6SCable,12TPlate	[NTG Other]	Event	-376.41
07/22/19		RobotEvents.com 903-401-8088 TX	NTG 011-012 Haddon SA Team Reg Refund	[Nelson Team Grants]	Refund Inc	50.00
07/30/19		RobotEvents.com 903-401-8088 TX	NTG 066 Broadacres Ave ES Team Reg	[Nelson Team Grants]	Team New	-100.00
07/30/19		RobotEvents.com 903-401-8088 TX	NTG 041-042 San Fernando ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/30/19		RobotEvents.com 903-401-8088 TX	NTG 035-036 Bonita St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/31/19		RobotEvents.com 903-401-8088 TX	NTG 049 Cesar Chavez ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/31/19		RobotEvents.com 903-401-8088 TX	NTG 019-020 Breed St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/31/19		RobotEvents.com 903-401-8088 TX	NTG 061-062 Del Amo ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/02/19		iDESIGN USA Corp Portland OR	NTG 0.14 20 Team Bundles Equipment	[Nelson Team Grants]	Team Equip	-10,948.47
08/05/19		RobotEvents.com 903-401-8088 TX	NTG 056 Annalee Ave ES Team Reg	[Nelson Team Grants]	Team New	-100.00
08/12/19		iDESIGN USA Corp Portland OR	NTG 0.15 16 Team Bundles Equipment	[Nelson Team Grants]	Team Equip	-8,758.77
08/13/19		RobotEvents.com 903-401-8088 TX	NTG 045-046 Ochoa LC Team Reg	[Nelson Team Grants]	Team New	-250.00
08/13/19		RobotEvents.com 903-401-8088 TX	NTG 009-010 Melvin Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/21/19		RobotEvents.com 903-401-8088 TX	NTG 022-023 Hage MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/21/19		RobotEvents.com 903-401-8088 TX	NTG 027-028 Main St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/21/19		RobotEvents.com 903-401-8088 TX	NTG 073-074 SE Dreams Magnet MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/23/19		RobotEvents.com 903-401-8088 TX	NTG 080 Montague CA Team Reg	[Nelson Team Grants]	Team New	-150.00
08/23/19		RobotEvents.com 903-401-8088 TX	NTG 075-076 Cochran MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/23/19		RobotEvents.com 903-401-8088 TX	NTG 063-064 White MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/28/19		RobotEvents.com 903-401-8088 TX	NTG 60 Rancho Dominguez PS Team Reg	[Nelson Team Grants]	Team New	-100.00
08/28/19		RobotEvents.com 903-401-8088 TX	NTG 013-014 Broadous ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/28/19		RobotEvents.com 903-401-8088 TX	NTG 077-078 Park Western PI ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/31/19		RobotEvents.com 903-401-8088 TX	NTG Obama EP Support Kit Shipping	[NTG Other]	Print Ship	-15.82
09/05/19		RobotEvents.com 903-401-8088 TX	NTG 081 Pinewood Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
09/05/19		RobotEvents.com 903-401-8088 TX	NTG 079 Western Ave TM Team Reg	[Nelson Team Grants]	Team New	-150.00
09/05/19		RobotEvents.com 903-401-8088 TX	NTG 054 Dolores St ES Team Reg	[Nelson Team Grants]	Team New	-100.00
09/05/19		RobotEvents.com 903-401-8088 TX	NTG 069-070 Curtiss MS Team Reg	[Nelson Team Grants]	Team New	-250.00
09/05/19		RobotEvents.com 903-401-8088 TX	NTG 067-068 Hollenbeck ES Team Reg	[Nelson Team Grants]	Team New	-250.00
09/17/19		RobotMesh.com 425-296-2476 WA	NTG 0.19 10 robot sizing tools	[NTG Other]	Event	-313.03
09/26/19		RobotEvents.com 903-401-8088 TX	NTG 050 Chavez ES Team Reg	[Nelson Team Grants]	Team New	-100.00
09/26/19		RobotEvents.com 903-401-8088 TX	NTG 031-032 186th St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
10/01/19		RobotMesh.com 425-296-2476 WA	NTG 0.20 12 fields & 12 game kits	[NTG Other]	Field	-3,941.47
10/03/19		iDESIGN USA Corp Portland OR	NTG 034 Coughlin ES Team Equip SK	[Nelson Team Grants]	Team Equip	-361.34
10/03/19		U-Haul South Bay Auto Repair Hermosa Bea...	NTG 0.21 truck rental to transport fields	[NTG Other]	Rental	-788.29
10/07/19		iDESIGN USA Corp Portland OR	NTG 089 Montague Equipment CAK	[Nelson Team Grants]	Team Equip	-109.49
10/07/19		iDESIGN USA Corp Portland OR	NTG 076 Cochran MS Equipment CAK	[Nelson Team Grants]	Team Equip	-109.49
10/07/19		iDESIGN USA Corp Portland OR	NTG 032 186th St ES Equipment CAK	[Nelson Team Grants]	Team Equip	-109.49
10/09/19		RobotEvents.com 903-401-8088 TX	NTG 089 Montague ES Team Reg	[Nelson Team Grants]	Team New	-100.00
10/10/19		iDESIGN USA Corp Portland OR	NTG 016 Halldale Ave ES Equipment SK	[Nelson Team Grants]	Team Equip	-361.34
10/18/19		iDESIGN USA Corp Portland OR	NTG 049-050 Chavez ES Equipment	[Nelson Team Grants]	Team Equip	-656.91
10/21/19		iDESIGN USA Corp Portland OR	NTG 053-054 Dolores St ES Equipment	[Nelson Team Grants]	Team Equip	-656.91
10/24/19		U-Haul South Bay Auto Repair Hermosa Bea...	NTG 0.23 truck rental to transport fields - extra 27 miles	[NTG Other]	Rental	-20.40
11/20/19		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-65.94

LARobotics Transactions by Account for Half Year

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Date	Num	Description	Memo	Category	Tag	Amount
12/24/19	S	RobotEvents.com 903-401-8088 TX	NTG STEM trophies for leagues	[Nelson Team Grants] Event		-77.87
			NTG State Championship Trophies	[NTG State]	Awards	-302.96
NTG Receivable						6,500.00
10/17/19		PayPal Giving Fund	NTG Donation from LeRoy Nelson	[NTG Other]	Donation	5,000.00
10/17/19		PayPal Giving Fund	NTG Donation from Anita Nelson	[Nelson Team Grants]	Donation	1,500.00
SCRRF Invoices						1,100.00
08/19/19	155	S San Pasqual High School	SCRRF Team 3255 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/03/19	156	S Escondido Charter High School	SCRRF Team 2839 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/06/19	157	S North County Trade Tech High School	SCRRF Team 4486 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/18/19	158	S San Marino High School	SCRRF Team 1160 Fall Classic Reg 9/28-29	[SCRRF Classic]	Registration	300.00
09/28/19	159	S Partnership for LA Schools	SCRRF Team 4964 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
FLL Payable						0.00
11/25/19		PayPal Verifybank		[FLL Checking]	Transfer	-0.07
11/25/19		PayPal Verifybank		[FLL Checking]	Transfer	-0.09
11/25/19		PayPal Verifybank		[FLL Checking]	Transfer	0.16
FLL Tournaments						-4,000.00
11/22/19		Tony Ayad	Deposit advance	[FLL Checking]	Other Inc	-4,000.00
LARobotics In-Kind						0.00
09/18/19	InKind	S FRC Team 980 Thunderbots	SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	Donation	209.55
			SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	Awards	-209.55
LARobotics Payable						-34.20
09/12/19		Use Tax Payable For Team Grants	NTG 0.18 Use Tax 9.5% of 359.96	[Nelson Team Grants]	Team Use...	-34.20
NTG Payable						-2,189.69
09/16/19	S	iDESIGN USA Corp Portland OR	NTG 031 186th St ES Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.42
			NTG 084 Glen Alta ES Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.42
			NTG 075 Cochran MS Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.42
			NTG 079 Western Ave TM Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.43
OVERALL TOTAL						1,814.68

NTG Balances by Half Year - As of 12/31/19

Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance
Liability Accounts				
Nelson Team Grants	-6,892.04	-10,794.61	-7,613.28	-1,072.04
NTG Other	0.00	0.00	0.00	-980.61
NTG State	0.00	0.00	0.00	-677.04
TOTAL Liability Accounts	-6,892.04	-10,794.61	-7,613.28	-2,729.69
OVERALL TOTAL	-6,892.04	-10,794.61	-7,613.28	-2,729.69

NTG

NTG Payees by Half Year
07/01/18 through 12/31/19 (Accrual Basis)

Payee	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
INCOME				
Barack Obama Global Preparation Acad...	722.68	0.00	0.00	722.68
Capital One	0.00	887.27	0.00	887.27
Damien High School	0.00	3,000.00	0.00	3,000.00
David Kohn	1,000.00	0.00	0.00	1,000.00
iDESIGN USA Corp Portland OR	0.00	58.49	0.00	58.49
Otto Family Trust	1,200.00	0.00	1,000.00	2,200.00
Paypal Giving Fund	0.00	0.00	26,100.00	26,100.00
PayPal Giving Fund	42,000.00	8,127.23	6,500.00	56,627.23
RobotEvents.com 903-401-8088 TX	0.00	0.00	50.00	50.00
Robotics Education & Competition Foun...	0.00	0.00	980.00	980.00
The Recon Group Inc.	0.00	0.00	89.99	89.99
TOTAL INCOME	44,922.68	12,072.99	34,719.99	91,715.66
EXPENSES				
Ashley Taylor Kessler	0.00	0.00	294.00	294.00
David Kohn	22.30	0.00	0.00	22.30
Dolores Street Elementary School	0.00	0.00	150.00	150.00
Gilberto Garcia	150.00	0.00	0.00	150.00
Glen Alta Elementary	0.00	0.00	100.00	100.00
Gloria Franco	0.00	0.00	250.00	250.00
iDESIGN USA Corp Portland OR	30,982.27	5,449.62	24,261.90	60,693.79
Processing Fee	322.00	0.00	567.27	889.27
Rancho Dominguez Preparatory Academy	0.00	0.00	150.00	150.00
RobotEvents.com 903-401-8088 TX	3,250.00	2,000.00	7,996.65	13,246.65
RobotMesh.com 425-296-2476 WA	5,738.39	7,234.95	4,630.91	17,604.25
Sales Tax Payable For Team Grants	0.00	375.25	0.00	375.25
The Recon Group Inc.	0.00	0.00	359.96	359.96
U-Haul South Bay Auto Repair Hermosa...	0.00	0.00	808.69	808.69
ULINE Shipping Supplies	0.00	39.53	0.00	39.53
UPS*1Z3WE0640373684264	5.00	0.00	0.00	5.00
UPS*1Z3WE0640374638277	5.00	0.00	0.00	5.00
Use Tax Payable For Team Grants	545.15	0.00	34.20	579.35
USPS Click-N-Ship	0.00	7.35	0.00	7.35
VEX Robotics Inc	0.00	147.62	0.00	147.62
TOTAL EXPENSES	41,020.11	15,254.32	39,603.58	95,878.01
OVERALL TOTAL	3,902.57	-3,181.33	-4,883.59	-4,162.35

NTG Tags by Half Year

07/01/18 through 12/31/19

01/26/20

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Class Description	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Awards	0.00	0.00	-302.96	-302.96
Bank	-22.30	0.00	0.00	-22.30
Donation	44,200.00	11,127.23	33,600.00	88,927.23
Event	-907.50	-147.62	-1,037.28	-2,092.40
Field	0.00	0.00	-4,235.47	-4,235.47
Print Ship	-10.00	-7.35	-15.82	-33.17
Refund Exp	-722.68	-0.75	-239.99	-963.42
Refund Inc	722.68	888.02	139.99	1,750.69
Registration	0.00	0.00	980.00	980.00
Rental	0.00	0.00	-808.69	-808.69
Team Equip	-29,511.05	-8,512.09	-24,261.90	-62,285.04
Team Field	-5,579.43	-1,243.79	0.00	-6,823.22
Team Host	0.00	-3,284.98	0.00	-3,284.98
Team New	-3,400.00	-2,000.00	-8,100.00	-13,500.00
Team Use Tax	-479.74	0.00	-34.20	-513.94
Transfer	-322.00	0.00	-567.27	-889.27
Use Tax	-65.41	0.00	0.00	-65.41
OVERALL TOTAL	3,902.57	-3,181.33	-4,883.59	-4,162.35

NTG Transactions by Tag for Half Year

07/01/19 through 12/31/19

01/11/20

Page 1

Date	Account	Num	Description	Memo	Category	CI	Amount
Awards							-302.96
12/24/19	LARobotics Credit C...	S	RobotEvents.com 903-401-... NTG State Championship Trophies		[NTG State]	R	-302.96
Donation							33,600.00
07/25/19	LARobotics PayPal	S	Paypal Giving Fund	NTG LeRoy Nelson donation	[Nelson Team Gra...]	R	24,000.00
10/26/19	LARobotics PayPal		Paypal Giving Fund	NTG Donation from Victor Flores	[Nelson Team Gra...]	R	100.00
11/05/19	LARobotics Checking	191101	Otto Family Trust	NTG Donation from Oberdan and Vanessa Otto	[Nelson Team Gra...]	R	1,000.00
10/17/19	NTG Receivable		PayPal Giving Fund	NTG Donation from Anita Nelson	[Nelson Team Gra...]		1,500.00
07/25/19	LARobotics PayPal	S	Paypal Giving Fund	NTG LeRoy Nelson donation	[NTG Other]	R	2,000.00
10/17/19	NTG Receivable		PayPal Giving Fund	NTG Donation from LeRoy Nelson	[NTG Other]		5,000.00
Event							-1,037.28
12/24/19	LARobotics Credit C...	S	RobotEvents.com 903-401-... NTG STEM trophies for leagues		[Nelson Team Gra...]	R	-77.87
07/19/19	LARobotics Credit C...		RobotMesh.com 425-296-2... NTG 0.11 IQ Brain,5Motor,5RBat,1CBat,6SCable,12TPI...		[NTG Other]	R	-376.41
09/12/19	LARobotics PayPal	S	The Recon Group Inc.	NTG 0.18 3 Samsung Galaxy Tab A SM-T380 Tablet 8"	[NTG Other]	R	-269.97
09/17/19	LARobotics Credit C...		RobotMesh.com 425-296-2... NTG 0.19 10 robot sizing tools		[NTG Other]	R	-313.03
Field							-4,235.47
08/30/19	LARobotics Checking	2403	Ashley Taylor Kessler	NTG 0.17 Build 10 Game Kits	[NTG Other]	R	-120.00
10/01/19	LARobotics Credit C...		RobotMesh.com 425-296-2... NTG 0.20 12 fields & 12 game kits		[NTG Other]	R	-3,941.47
11/10/19	LARobotics Checking	2408	Ashley Taylor Kessler	NTG 0.24 Build 12 Game Kits, 12 Robot Sizing Tools	[NTG Other]		-174.00
Print Ship							-15.82
08/31/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG Obama EP Support Kit Shipping		[NTG Other]	R	-15.82
Refund Exp							-239.99
07/16/19	LARobotics Credit C...	S	RobotEvents.com 903-401-... NTG 012 Haddon SA Team Reg Refunded		[Nelson Team Gra...]	R	-150.00
09/12/19	LARobotics PayPal	S	The Recon Group Inc.	NTG 0.18 1 Samsung Galaxy Tab A SM-T380 Tablet 8" ...	[NTG Other]	R	-89.99
Refund Inc							139.99
07/22/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 011-012 Haddon SA Team Reg Refund		[Nelson Team Gra...]	R	50.00
10/18/19	LARobotics PayPal		The Recon Group Inc.	NTG 0.22 1 Samsung Galaxy Tab A SM-T380 Tablet 8" ...	[NTG Other]	R	89.99
Registration							980.00
12/22/19	LARobotics Checking	191210	Robotics Education & Com...	NTG Team 91343B State Reg	[NTG State]	R	245.00
12/22/19	LARobotics Checking	191210	Robotics Education & Com...	NTG Teams 903BEF State Reg	[NTG State]	R	735.00
Rental							-808.69
10/03/19	LARobotics Credit C...		U-Haul South Bay Auto Re...	NTG 0.21 truck rental to transport fields	[NTG Other]	R	-788.29
10/24/19	LARobotics Credit C...		U-Haul South Bay Auto Re...	NTG 0.23 truck rental to transport fields - extra 27 miles	[NTG Other]	R	-20.40
Team Equip							-24,261.90
08/02/19	LARobotics Credit C...		iDESIGN USA Corp Portlan...	NTG 0.14 20 Team Bundles Equipment	[Nelson Team Gra...]	R	-10,948.47
08/12/19	LARobotics Credit C...		iDESIGN USA Corp Portlan...	NTG 0.15 16 Team Bundles Equipment	[Nelson Team Gra...]	R	-8,758.77
10/03/19	LARobotics Credit C...		iDESIGN USA Corp Portlan...	NTG 034 Coughlin ES Team Equip SK	[Nelson Team Gra...]	R	-361.34
10/07/19	LARobotics Credit C...		iDESIGN USA Corp Portlan...	NTG 089 Montague Equipment CAK	[Nelson Team Gra...]	R	-109.49
10/07/19	LARobotics Credit C...		iDESIGN USA Corp Portlan...	NTG 076 Cochran MS Equipment CAK	[Nelson Team Gra...]	R	-109.49
10/07/19	LARobotics Credit C...		iDESIGN USA Corp Portlan...	NTG 032 186th St ES Equipment CAK	[Nelson Team Gra...]	R	-109.49

NTG Transactions by Tag for Half Year

07/01/19 through 12/31/19

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Date	Account	Num	Description	Memo	Category	CI	Amount
10/10/19	LARobotics Credit C...		iDESIGN USA Corp Portlan... NTG 016 Halldale Ave ES Equipment SK		[Nelson Team Gra...	R	-361.34
09/16/19	NTG Payable	S	iDESIGN USA Corp Portlan... NTG 031 186th St ES Equipment Bundles		[Nelson Team Gra...		-547.42
			NTG 084 Glen Alta ES Equipment Bundles		[Nelson Team Gra...		-547.42
			NTG 075 Cochran MS Equipment Bundles		[Nelson Team Gra...		-547.42
			NTG 079 Western Ave TM Equipment Bundles		[Nelson Team Gra...		-547.43
10/18/19	LARobotics Credit C...		iDESIGN USA Corp Portlan... NTG 049-050 Chavez ES Equipment		[Nelson Team Gra...	R	-656.91
10/21/19	LARobotics Credit C...		iDESIGN USA Corp Portlan... NTG 053-054 Dolores St ES Equipment		[Nelson Team Gra...	R	-656.91
Team New							-8,100.00
07/08/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 021 Stonehurst SM Team Reg		[Nelson Team Gra...	R	-150.00
07/08/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 024 Van Ness Ave ES Team Reg		[Nelson Team Gra...	R	-150.00
07/08/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 051-052 Ranchiro Ave ES Team Reg		[Nelson Team Gra...	R	-250.00
07/16/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 055 Annalee ES Team Reg		[Nelson Team Gra...	R	-150.00
07/16/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 065 Broadacres Ave ES Team Reg		[Nelson Team Gra...	R	-150.00
07/16/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 007-008 San Fernando IAM Team Reg		[Nelson Team Gra...	R	-250.00
07/16/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 037-038 Vena ES Team Reg		[Nelson Team Gra...	R	-250.00
07/16/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 039-040 Dominguez ES Team Reg		[Nelson Team Gra...	R	-250.00
07/16/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 057-058 Leapwood ES Team Reg		[Nelson Team Gra...	R	-250.00
07/16/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 047-048 El Dorado Ave ES Team Reg		[Nelson Team Gra...	R	-250.00
07/16/19	LARobotics Credit C...	S	RobotEvents.com 903-401-... NTG 011 Haddon SA Team Reg		[Nelson Team Gra...	R	-150.00
07/30/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 066 Broadacres Ave ES Team Reg		[Nelson Team Gra...	R	-100.00
07/30/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 041-042 San Fernando ES Team Reg		[Nelson Team Gra...	R	-250.00
07/30/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 035-036 Bonita St ES Team Reg		[Nelson Team Gra...	R	-250.00
07/31/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 049 Cesar Chavez ES Team Reg		[Nelson Team Gra...	R	-150.00
07/31/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 019-020 Breed St ES Team Reg		[Nelson Team Gra...	R	-250.00
07/31/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 061-062 Del Amo ES Team Reg		[Nelson Team Gra...	R	-250.00
08/05/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 056 Annalee Ave ES Team Reg		[Nelson Team Gra...	R	-100.00
08/13/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 045-046 Ochoa LC Team Reg		[Nelson Team Gra...	R	-250.00
08/13/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 009-010 Melvin Ave ES Team Reg		[Nelson Team Gra...	R	-250.00
08/21/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 022-023 Hage MS Team Reg		[Nelson Team Gra...	R	-250.00
08/21/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 027-028 Main St ES Team Reg		[Nelson Team Gra...	R	-250.00
08/21/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 073-074 SE Dreams Magnet MS Team Reg		[Nelson Team Gra...	R	-250.00
08/23/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 080 Montague CA Team Reg		[Nelson Team Gra...	R	-150.00
08/23/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 075-076 Cochran MS Team Reg		[Nelson Team Gra...	R	-250.00
08/23/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 063-064 White MS Team Reg		[Nelson Team Gra...	R	-250.00
08/28/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 60 Rancho Dominguez PS Team Reg		[Nelson Team Gra...	R	-100.00
08/28/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 013-014 Broadous ES Team Reg		[Nelson Team Gra...	R	-250.00
08/28/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 077-078 Park Western PI ES Team Reg		[Nelson Team Gra...	R	-250.00
09/05/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 081 Pinewood Ave ES Team Reg		[Nelson Team Gra...	R	-150.00
09/05/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 079 Western Ave TM Team Reg		[Nelson Team Gra...	R	-150.00
09/05/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 054 Dolores St ES Team Reg		[Nelson Team Gra...	R	-100.00

NTG Transactions by Tag for Half Year

07/01/19 through 12/31/19

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Date	Account	Num	Description	Memo	Category	CI	Amount
09/05/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 069-070 Curtiss MS Team Reg		[Nelson Team Gra...	R	-250.00
09/05/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 067-068 Hollenbeck ES Team Reg		[Nelson Team Gra...	R	-250.00
09/25/19	LARobotics Checking	2404	Rancho Dominguez Prepar... NTG 59 Rancho Dominguez PA Team Reg Reimburse...		[Nelson Team Gra...	R	-150.00
09/25/19	LARobotics Checking	2405	Dolores Street Elementary ... NTG 53 Dolores St ES Team Reg Reimbursement		[Nelson Team Gra...		-150.00
09/26/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 050 Chavez ES Team Reg		[Nelson Team Gra...	R	-100.00
09/26/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 031-032 186th St ES Team Reg		[Nelson Team Gra...	R	-250.00
10/09/19	LARobotics Checking	2407	Gloria Franco NTG 085 Estrella ES Team Registrations		[Nelson Team Gra...	R	-250.00
10/09/19	LARobotics Credit C...		RobotEvents.com 903-401-... NTG 089 Montague ES Team Reg		[Nelson Team Gra...	R	-100.00
11/14/19	LARobotics Checking	2409	Glen Alta Elementary NTG 084 Glen Alta ES Team Reg reimbursement		[Nelson Team Gra...		-100.00
Team Use Tax							-34.20
09/12/19	LARobotics Payable		Use Tax Payable For Team... NTG 0.18 Use Tax 9.5% of 359.96		[Nelson Team Gra...		-34.20
Transfer							-567.27
07/01/19	LARobotics Other		Processing Fee LARobotics 1% of 12/24/18 12,000 NTG Donation		[Nelson Team Gra...		-120.00
07/01/19	LARobotics Other		Processing Fee LARobotics 1% of 01/25/19 8,127.23 NTG Donation		[Nelson Team Gra...		-81.27
07/01/19	LARobotics Other		Processing Fee LARobotics 1% of 06/12/19 3,000 NTG Donation		[Nelson Team Gra...		-30.00
07/25/19	LARobotics Other		Processing Fee LARobotics 1% of 26,000 NTG Donation		[Nelson Team Gra...		-260.00
10/17/19	LARobotics Other		Processing Fee LARobotics 1% of 6,500 NTG Donation		[Nelson Team Gra...		-65.00
10/26/19	LARobotics Other		Processing Fee LARobotics 1% of 100 NTG Donation		[Nelson Team Gra...		-1.00
11/05/19	LARobotics Other		Processing Fee LARobotics 1% of 1,000 NTG Donation		[Nelson Team Gra...		-10.00
OVERALL TOT...							-4,883.59

FLL Account Balances by Half Year - As of 12/31/19

Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance
Liability Accounts				
FLL Other	0.00	0.00	0.00	-976.00
FLL Tournaments	0.00	0.00	0.00	-4,000.00
TOTAL Liability Accounts	0.00	0.00	0.00	-4,976.00
OVERALL TOTAL	0.00	0.00	0.00	-4,976.00

FLL

FLL Categories by Half Year

07/01/18 through 12/31/19

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Category	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
INFLOWS				
FROM FLL Other	0.00	0.00	1,000.00	1,000.00
FROM FLL Tournaments	0.00	0.00	4,000.00	4,000.00
TOTAL INFLOWS	0.00	0.00	5,000.00	5,000.00
OUTFLOWS				
TO FLL Other	0.00	0.00	24.00	24.00
TOTAL OUTFLOWS	0.00	0.00	24.00	24.00
OVERALL TOTAL	0.00	0.00	4,976.00	4,976.00

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FLL Payees by Half Year
07/01/18 through 12/31/19 (Accrual Basis)

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Payee	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
INCOME				
Tony Ayad	0.00	0.00	5,000.00	5,000.00
TOTAL INCOME	0.00	0.00	5,000.00	5,000.00
EXPENSES				
Check Order	0.00	0.00	24.00	24.00
TOTAL EXPENSES	0.00	0.00	24.00	24.00
OVERALL TOTAL	0.00	0.00	4,976.00	4,976.00

FLL Tags by Half Year

07/01/18 through 12/31/19

01/26/20

Page 1

Class Description	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Admin	0.00	0.00	-24.00	-24.00
Other Inc	0.00	0.00	5,000.00	5,000.00
OVERALL TOTAL	0.00	0.00	4,976.00	4,976.00

FLL Transactions by Account for Half Year

07/01/19 through 12/31/19

Date	Num	Description	Memo	Category	Tag	Amo...
FLL Checking						4,976.00
11/22/19	S	Tony Ayad		[FLL Tournamen... Other Inc		4,000...
				[FLL Other] Other Inc		1,000...
12/03/19		Check Order		[FLL Other] Admin		-24.00
OVERALL TO...						4,976.00

Other Balances by Half Year - As of 12/31/19

Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance
Liability Accounts				
LARobotics Other	-3,702.84	-3,929.65	-2,197.71	-2,712.87
LARobotics Team Grants	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-3,702.84	-3,929.65	-2,197.71	-2,712.87
OVERALL TOTAL	-3,702.84	-3,929.65	-2,197.71	-2,712.87

Other

Other Tags by Half Year

07/01/18 through 12/31/19

01/11/20

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Class Description	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Admin	-140.94	-65.94	-90.94	-297.82
Donation	45.75	49.48	38.83	134.06
Insurance	0.00	-1,984.00	0.00	-1,984.00
Refund Exp	0.00	-10.00	0.00	-10.00
Refund Inc	0.00	278.52	0.00	278.52
Transfer	322.00	0.00	567.27	889.27
OVERALL TOTAL	226.81	-1,731.94	515.16	-989.97

Other Transactions by Tag for Half Year

07/01/19 through 12/31/19

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Date	Account	Num	Description	Memo	Category	Amount
Admin						-90.94
11/13/19	LARobotics Checking		Attorney General's Registry of... LARobotics CT0169201 - 2017-18 Form RRF-1 - Re...	[LARobotics Other]		-25.00
11/20/19	LARobotics Credit Card		www.1and1.com 877-461-263... LARobotics.org 6 months	[LARobotics Other]		-65.94
Donation						38.83
07/25/19	LARobotics PayPal	...	Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	2.64
08/09/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	14.94
09/25/19	LARobotics PayPal		Paypal Giving Fund	LARobotics Humble Bundle Donation	[LARobotics Other]	0.32
11/12/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	20.93
Transfer						567.27
07/01/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 12/24/18 12,000 NTG Donation	[LARobotics Other]	120.00
07/01/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 01/25/19 8,127.23 NTG Donation	[LARobotics Other]	81.27
07/01/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 06/12/19 3,000 NTG Donation	[LARobotics Other]	30.00
07/25/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 26,000 NTG Donation	[LARobotics Other]	260.00
10/17/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 6,500 NTG Donation	[LARobotics Other]	65.00
10/26/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 100 NTG Donation	[LARobotics Other]	1.00
11/05/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[LARobotics Other]	10.00
OVERALL TOT...						515.16

SCRRF Balances by Half Year - As of 12/31/19

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Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance
Liability Accounts				
SCRRF Classic	-3,309.35	-5,230.66	-5,580.66	-10,812.77
SCRRF Other	-1,887.66	-2,351.01	-2,351.01	-2,351.01
SCRRF Overwatch	-463.35	0.00	0.00	0.00
SCRRF Scrimmage	-1,262.19	-1,262.19	-1,218.90	-1,218.90
SCRRF Workshops	-3,352.71	-3,352.71	-3,352.71	-3,352.71
TOTAL Liability Accounts	-10,275.26	-12,196.57	-12,503.28	-17,735.39
OVERALL TOTAL	-10,275.26	-12,196.57	-12,503.28	-17,735.39

SCRRF

SCRRF Categories by Half Year
07/01/18 through 12/31/19 (Accrual Basis)

Category	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
INCOME				
FROM SCRRF Classic	5,222.50	350.00	5,780.77	11,353.27
FROM SCRRF Other	463.35	0.00	0.00	463.35
FROM SCRRF Scrimmage	0.00	3,436.62	0.00	3,436.62
TOTAL INCOME	5,685.85	3,786.62	5,780.77	15,253.24
EXPENSES				
TO SCRRF Classic	3,301.19	0.00	548.66	3,849.85
TO SCRRF Overwatch	463.35	0.00	0.00	463.35
TO SCRRF Scrimmage	0.00	3,479.91	0.00	3,479.91
TOTAL EXPENSES	3,764.54	3,479.91	548.66	7,793.11
OVERALL TOTAL	1,921.31	306.71	5,232.11	7,460.13

SCRRF Categories by Tag for Half Year

07/01/19 through 12/31/19

01/19/20

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Category	Awards	Bank	Donation	Field	Fuel	Registration	OVERALL TOTAL
INFLOWS							
FROM SCRRF Classic	0.00	0.00	280.77	0.00	0.00	5,500.00	5,780.77
TOTAL INFLOWS	0.00	0.00	280.77	0.00	0.00	5,500.00	5,780.77
OUTFLOWS							
TO SCRRF Classic	209.55	78.12	0.00	208.13	52.86	0.00	548.66
TOTAL OUTFLOWS	209.55	78.12	0.00	208.13	52.86	0.00	548.66
OVERALL TOTAL	-209.55	-78.12	280.77	-208.13	-52.86	5,500.00	5,232.11

SCRRF Payees by Half Year
07/01/18 through 12/31/19 (Accrual Basis)

01/26/20

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Payee	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
INCOME				
Adam Johnson	0.00	0.00	204.81	204.81
Adrian Lopez	350.00	0.00	0.00	350.00
Angela Robbins	0.00	255.93	0.00	255.93
Anne Dauché	366.06	0.00	0.00	366.06
Arcadia Unified School District	0.00	250.00	0.00	250.00
Aviral Pandey	0.00	0.00	307.06	307.06
Brenna Terrones	0.00	0.00	204.81	204.81
Calvin Ung	0.00	0.00	300.00	300.00
Carol Deboer	0.00	621.99	0.00	621.99
Carol Dunlea	0.00	0.00	200.00	200.00
Cash	250.00	0.00	0.00	250.00
Cfc113	0.00	0.00	307.06	307.06
Charles W Seabury	0.00	0.00	200.00	200.00
David Tarr	0.00	0.00	4.81	4.81
Eric Eichinger	350.00	0.00	0.00	350.00
Escondido Charter High School	0.00	0.00	200.00	200.00
Fillmore Unified School District	0.00	250.00	0.00	250.00
FRC Team 980 Thunderbots	358.18	261.56	509.55	1,129.29
Guo Hui Chou	0.00	0.00	307.06	307.06
Innovos Robotics, Inc.	0.00	255.93	0.00	255.93
IT Services	350.00	0.00	0.00	350.00
Jammy Espinoza	0.00	0.00	307.06	307.06
Joseph Condrat	255.93	0.00	0.00	255.93
Keith Lujan	0.00	0.00	204.81	204.81
Kent Goodman	0.00	255.93	0.00	255.93
Kristine Lagman	0.00	261.56	0.00	261.56
Maria Margallo	0.00	255.93	0.00	255.93
Matthew Heideman	0.00	255.93	0.00	255.93
MechaPirates Team 5136	358.18	0.00	0.00	358.18
North County Trade Tech High School	250.00	0.00	200.00	450.00
Oscar Vasquez	0.00	255.93	204.81	460.74
Partnership for LA Schools	0.00	0.00	200.00	200.00
Quartz Hill High School ASB Fund	0.00	0.00	200.00	200.00
Remy Demont	358.18	0.00	307.06	665.24
Rogue Techs	255.93	0.00	200.00	455.93
San Marino High School	0.00	0.00	300.00	300.00
San Pasqual High School	250.00	0.00	200.00	450.00
Seawave Technologies	255.93	0.00	0.00	255.93
Snap! Productions, Inc.	255.93	255.93	0.00	511.86
St. John Bosco High School	250.00	0.00	0.00	250.00
Susan Berman	0.00	0.00	204.81	204.81
Terry Wells	358.18	0.00	307.06	665.24
The Help Group	350.00	0.00	0.00	350.00
Transfer	463.35	0.00	0.00	463.35
West High School ASB	0.00	350.00	200.00	550.00
TOTAL INCOME	5,685.85	3,786.62	5,780.77	15,253.24
EXPENSES				
Adam Johnson	0.00	0.00	4.81	4.81

SCRRF Payees by Half Year
07/01/18 through 12/31/19 (Accrual Basis)

01/26/20

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Payee	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Alliance Member Services 800-359-6422...	587.00	0.00	0.00	587.00
Andy Mark Inc	0.00	846.83	0.00	846.83
Angela Robbins	0.00	5.93	0.00	5.93
Anne Dauché	366.36	0.00	0.00	366.36
Arcadia Unified School District	0.00	5.80	0.00	5.80
Aviral Pandey	0.00	0.00	7.06	7.06
Brenna Terrones	0.00	0.00	4.81	4.81
Carol Deboer	0.00	372.29	0.00	372.29
Cfc113	0.00	0.00	7.06	7.06
David E. Brinza	349.14	0.00	0.00	349.14
David Tarr	0.00	0.00	4.81	4.81
FIRST California Robotics	1,250.00	0.00	0.00	1,250.00
FRC Team 980 Thunderbots	8.18	261.86	216.45	486.49
Guo Hui Chou	0.00	0.00	7.06	7.06
Hope Conant	0.00	773.74	208.13	981.87
Innovos Robotics, Inc.	0.00	5.93	0.00	5.93
IT Services	8.00	0.00	0.00	8.00
Jammy Espinoza	0.00	0.00	7.06	7.06
Joe Petito	108.25	0.00	52.86	161.11
Joseph Condrat	5.93	0.00	0.00	5.93
Keith Lujan	0.00	0.00	4.81	4.81
Kent Goodman	0.00	5.93	0.00	5.93
Kristine Lagman	0.00	261.86	0.00	261.86
Maria Margallo	0.00	5.93	0.00	5.93
Matthew Heideman	0.00	5.93	0.00	5.93
MechaPirates Team 5136	8.18	0.00	0.00	8.18
Oscar Vasquez	0.00	5.93	4.81	10.74
Palos Verdes Institute Of Technology	0.00	250.00	0.00	250.00
Remy Demont	8.18	0.00	7.06	15.24
Rogue Techs	5.93	0.00	0.00	5.93
Seawave Technologies	5.93	0.00	0.00	5.93
Snap! Productions, Inc.	5.93	5.93	0.00	11.86
Susan Berman	0.00	0.00	4.81	4.81
Terry Wells	8.18	0.00	7.06	15.24
Transfer	463.35	0.00	0.00	463.35
Use Tax Payable for AndyMark	0.00	65.63	0.00	65.63
VHS Robotics	576.00	600.39	0.00	1,176.39
TOTAL EXPENSES	3,764.54	3,479.91	548.66	7,793.11
OVERALL TOTAL	1,921.31	306.71	5,232.11	7,460.13

SCRRF Tags by Half Year

07/01/18 through 12/31/19

01/11/20

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Class Description	07/01/18- 12/31/18	01/01/19- 06/30/19	07/01/19- 12/31/19	OVERALL TOTAL
Awards	-349.14	0.00	-209.55	-558.69
Bank	-64.44	-53.24	-78.12	-195.80
Donation	56.44	47.44	280.77	384.65
Facilities	-576.00	-576.00	0.00	-1,152.00
Field	-1,250.00	-1,644.96	-208.13	-3,103.09
Fuel	0.00	0.00	-52.86	-52.86
Insurance	-587.00	0.00	0.00	-587.00
Refund Exp	-366.36	-890.08	0.00	-1,256.44
Refund Inc	366.06	889.18	0.00	1,255.24
Registration	4,800.00	2,850.00	5,500.00	13,150.00
Rental	-108.25	0.00	0.00	-108.25
Transfer	0.00	0.00	0.00	0.00
Use Tax	0.00	-65.63	0.00	-65.63
Write Off	0.00	-250.00	0.00	-250.00
OVERALL TOTAL	1,921.31	306.71	5,232.11	7,460.13

SCRRF Transactions by Tag for Half Year

07/01/19 through 12/31/19

01/11/20

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Date	Account	Num	Description	Memo	Category	CI	Amount
Untagged Transactions							400.00
08/19/19	SCRRF Invoices	155	SSan Pasqual High School	SCRRF Team 3255 Fall Classic Reg 9/28	[SCRRF Classic]	c	200.00
09/06/19	SCRRF Invoices	157	SNorth County Trade Tech H...	SCRRF Team 4486 Fall Classic Reg 9/28	[SCRRF Classic]	c	200.00
Awards							-209.55
09/18/19	LARobotics In-Kind	InKind	... FRC Team 980 Thunderbots	SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	R	-209.55
Bank							-78.12
08/19/19	LARobotics PayPal		Terry Wells	SCRRF Team 4999 Classic PayPal Fee	[SCRRF Classic]	R	-7.06
08/21/19	LARobotics PayPal		Remy Demont	SCRRF Team 4913 Classic PayPal Fee	[SCRRF Classic]	R	-7.06
09/10/19	LARobotics PayPal		David Tarr	SCRRF Team 2839 Classic PayPal Fee	[SCRRF Classic]	R	-4.81
09/14/19	LARobotics PayPal		Adam Johnson	SCRRF Team 3512 Classic PayPal Fee	[SCRRF Classic]	R	-4.81
09/16/19	LARobotics PayPal		Susan Berman	SCRRF Team 5678 Classic PayPal Fee	[SCRRF Classic]	R	-4.81
09/18/19	LARobotics PayPal		Keith Lujan	SCRRF Team 5810 Classic PayPal Fee	[SCRRF Classic]	R	-4.81
09/19/19	LARobotics PayPal		Jammy Espinoza	SCRRF Team 687 Classic PayPal Fee	[SCRRF Classic]	R	-7.06
09/21/19	LARobotics PayPal		Cfc113	SCRRF Team 7157 Classic PayPal Fee	[SCRRF Classic]	R	-7.06
09/23/19	LARobotics PayPal		Brenna Terrones	SCRRF Team 5285 Classic PayPal Fee	[SCRRF Classic]	R	-4.81
09/24/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Classic PayPal Fee	[SCRRF Classic]	R	-6.90
09/24/19	LARobotics PayPal		Aviral Pandey	SCRRF Team 6238 Classic PayPal Fee	[SCRRF Classic]	R	-7.06
09/28/19	LARobotics PayPal		Oscar Vasquez	SCRRF Team 4501 Classic PayPal Fee	[SCRRF Classic]	R	-4.81
09/27/19	LARobotics PayPal		Guo Hui Chou	SCRRF Team 5857 Classic PayPal Fee	[SCRRF Classic]	R	-7.06
Donation							280.77
08/19/19	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Classic Reg Donation	[SCRRF Classic]	R	7.06
08/21/19	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Classic Reg 2 days Donation	[SCRRF Classic]	R	7.06
09/10/19	LARobotics PayPal	S	David Tarr	SCRRF Team 2839 Classic Donation	[SCRRF Classic]	R	4.81
09/14/19	LARobotics PayPal	S	Adam Johnson	SCRRF Team 2839 Classic Donation	[SCRRF Classic]	R	4.81
09/16/19	LARobotics PayPal	S	Susan Berman	SCRRF Team 5678 Classic Donation	[SCRRF Classic]	R	4.81
09/17/19	LARobotics PayPal	S	Keith Lujan	SCRRF Team 5810 Classic Donation	[SCRRF Classic]	R	4.81
09/19/19	LARobotics PayPal	S	Jammy Espinoza	SCRRF Team 687 Classic Donation	[SCRRF Classic]	R	7.06
09/21/19	LARobotics PayPal	S	Cfc113	SCRRF Team 7157 Classic Donation	[SCRRF Classic]	R	7.06
09/23/19	LARobotics PayPal	S	Brenna Terrones	SCRRF Team 5285 Classic Donation	[SCRRF Classic]	R	4.81
09/24/19	LARobotics PayPal	S	Aviral Pandey	SCRRF Team 6238 Classic Donation	[SCRRF Classic]	R	7.06
09/28/19	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Classic Donation	[SCRRF Classic]	R	4.81
09/27/19	LARobotics PayPal	S	Guo Hui Chou	SCRRF Team 5857 Classic Donation	[SCRRF Classic]	R	7.06
09/18/19	LARobotics In-Kind	InKind	... FRC Team 980 Thunderbots	SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	R	209.55
Field							-208.13
11/23/19	LARobotics Checking	2410	Hope Conant	SCRRF Fall Classic paint & duct tape	[SCRRF Classic]	R	-208.13
Fuel							-52.86
10/09/19	LARobotics Checking	2406	Joe Petito	SCRRF Fall Classic Fuel for hauling field elements	[SCRRF Classic]	R	-52.86
Registration							5,100.00
08/19/19	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Classic Reg	[SCRRF Classic]	R	300.00

SCRRF Transactions by Tag for Half Year

07/01/19 through 12/31/19

01/11/20

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Date	Account	Num	Description	Memo	Category	CI	Amount
08/21/19	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Classic Reg 2 days	[SCRRF Classic]	R	300.00
09/03/19	SCRRF Invoices	156	SEscondido Charter High Sc...	SCRRF Team 2839 Fall Classic Reg 9/28	[SCRRF Classic]	c	200.00
09/08/19	LARobotics Checking	190828	West High School ASB	SCRRF Team 5124 Fall Classic Reg	[SCRRF Classic]	R	200.00
09/14/19	LARobotics PayPal	S	Adam Johnson	SCRRF Team 3512 Classic Reg 9/28	[SCRRF Classic]	R	200.00
09/12/19	LARobotics Checking	QPay	Calvin Ung	SCRRF Team 7042 Fall Classic Reg	[SCRRF Classic]	R	300.00
09/16/19	LARobotics PayPal	S	Susan Berman	SCRRF Team 5678 Classic Reg 9/28	[SCRRF Classic]	R	200.00
09/18/19	SCRRF Invoices	158	SSan Marino High School	SCRRF Team 1160 Fall Classic Reg 9/28-29	[SCRRF Classic]	c	300.00
09/17/19	LARobotics PayPal	S	Keith Lujan	SCRRF Team 5810 Classic Reg 9/29	[SCRRF Classic]	R	200.00
09/19/19	LARobotics PayPal	S	Jammy Espinoza	SCRRF Team 687 Classic Reg 9/29-30	[SCRRF Classic]	R	300.00
09/21/19	LARobotics PayPal	S	Cfc113	SCRRF Team 7157 Classic Reg 9/28-29	[SCRRF Classic]	R	300.00
09/18/19	LARobotics Checking	QPay	Carol Dunlea	SCRRF Team 2658 Fall Classic Reg 9/28	[SCRRF Classic]	R	200.00
09/23/19	LARobotics PayPal	S	Brenna Terrones	SCRRF Team 5285 Classic Reg 9/29	[SCRRF Classic]	R	200.00
09/24/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Classic Reg 9/29-30	[SCRRF Classic]	R	300.00
09/24/19	LARobotics PayPal	S	Aviral Pandey	SCRRF Team 6238 Classic Reg 9/29-30	[SCRRF Classic]	R	300.00
10/01/19	LARobotics Checking	190916	Rogue Techs	SCRRF Team 5678 Fall Classic Reg 9/29	[SCRRF Classic]	R	200.00
10/01/19	LARobotics Checking	190919	Quartz Hill High School AS...	SCRRF Team 5869 Fall Classic Reg 9/29	[SCRRF Classic]	R	200.00
09/28/19	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Classic Reg 9/29	[SCRRF Classic]	R	200.00
09/27/19	LARobotics PayPal	S	Guo Hui Chou	SCRRF Team 5857 Classic Reg 9/29-30	[SCRRF Classic]	R	300.00
09/28/19	SCRRF Invoices	159	SPartnership for LA Schools	SCRRF Team 4964 Fall Classic Reg 9/28	[SCRRF Classic]	c	200.00
10/06/19	LARobotics Checking	190929	Charles W Seabury	SCRRF Team 3863 Fall Classic Reg 9/29	[SCRRF Classic]	R	200.00
OVERALL TOT...							5,232.11

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

	Revised 04/30/14														
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
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
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
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
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
Δ 12 mo			0.00		0.00		7,313.74		7,865.28		-255.96		-9,474.75		-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	14,869.87	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	4,160.05	-985.08
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63		2,033.90		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	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
Δ 12 mo			0.00		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	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
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
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
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-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	12/31/13	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	43,962.72	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	19,464.52	-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	19,144.52	-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	910.16	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	824.83	-1,069.50
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
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
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
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
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 / SCRRF / NTG / Other

Program	12/31/13	06/30/14	12/31/14	06/30/15	12/31/15	06/30/16	Revised 07/04/18		Revised 07/31/18		12/31/18	06/30/19	12/31/19
							12/31/16	06/30/17	12/31/17	06/30/18			
FLL	25,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00
Δ 6 mo	17,576.68	-25,590.99	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0	4976
Δ 12 mo		-8,014.31		0.00		0.00		0.00		0.00		0	
FTC	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
Δ 6 mo	-2,594.72	-2,753.01	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Δ 12 mo		-5,347.73		0.00		0.00		0.00		0.00		0	
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	12,503.28	17,735.39
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	306.71	5,232.11
Δ 12 mo		-2,033.64		-1,180.96		1,063.49		25,506.09		-23,789.54		2,228.02	
NTG	0.00	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	2,729.69
Δ 6 mo	0.00	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	-4,883.59
Δ 12 mo		0.00		0.00		0.00		22,109.16		-15,217.12		721.24	
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	2,197.71	2,712.87
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	-1,731.94	515.16
Δ 12 mo		1,431.63		-558.05		441.66		704.39		1,683.21		-1,505.13	
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	20,870.14	26,920.83	22,314.27	28,153.95
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	4,117.75	6,050.69	-4,606.56	5,839.68
Δ 12 mo		-13,964.05		-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13	

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	06/30/19	12/31/19
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	22,912.89	28,642.74
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	-2,592.48	5,729.85
Δ 12 mo	45,693.03	-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	3,137.37
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	0.00	0.00
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	-10,250.00	0.00
Δ 12 mo		-85.33		250.00		400.00		24,350.00		-14,750.00		-10,250.00	
Credit Card								-6,219.70	0.00	-900.00	-4,044.92	387.27	-454.95
Δ 6 mo								-6,219.70	6,219.70	-900.00	-3,144.92	4,432.19	-842.22
Δ 12 mo								-6,219.70		5,319.70		1,287.27	
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	-4,789.62	-985.89	-33.84
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	-901.76	3,803.73	952.05
Δ 12 mo		-213.43		725.10		0.00		-1,577.53		-2,310.33		2,901.97	
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	20,870.14	26,920.83	22,314.27	28,153.95
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	4,117.75	6,050.69	-4,606.56	5,839.68
Δ 12 mo		-13,964.05		-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13	