

Los Angeles Robotics Financial Report Summary -- Fiscal Years 2011 and 2012

Tag	Fiscal Year 2011: 07/01/2011-06/30/2012						Fiscal Year 2012: 07/01/2012-06/30/2013						Change %
	FLL	FTC	SCRRF	Other	TOTAL	%	FLL	FTC	SCRRF	Other	TOTAL	%	
Donation	3,979.77		15.00	500.00	4,494.77	5.8%	1,750.00		10.27	4,600.00	6,360.27	5.9%	41.5%
Food Income	953.73				953.73	1.2%						0.0%	-100.0%
Grant Income	40,609.00	10,000.00			50,609.00	64.8%	51,064.00	8,000.00			59,064.00	54.5%	16.7%
Refund Income	1,010.45				1,010.45		1,079.74	720.94	4.52		1,805.20	1.7%	78.7%
Registration	11,125.00	4,250.00	5,305.00		20,680.00	26.5%	19,818.38	11,525.00	8,900.00		40,243.38	37.1%	94.6%
Sales	340.64	20.00			360.64	0.5%	485.46	435.00			920.46	0.8%	155.2%
TOTAL REVENUE	58,018.59	14,270.00	5,320.00	500.00	78,108.59	100.0%	74,197.58	20,680.94	8,914.79	4,600.00	108,393.31	100.0%	38.8%
In Kind Income							97,200.00				97,200.00	89.7%	
GROSS REVENUE	58,018.59	14,270.00	5,320.00	500.00	78,108.59	100.0%	171,397.58	20,680.94	8,914.79	4,600.00	205,593.31	189.7%	163.2%
Fundraising							-502.21				-502.21	0.5%	∞%
Admin	-271.71	-27.53			-299.24	0.4%	-421.49				-421.49	0.4%	40.9%
Bank	-182.11		-79.73		-261.84	0.3%	-411.52	-15.00	-96.93		-523.45	0.5%	99.9%
Write Off	-110.00		-508.94		-618.94	0.8%						0.0%	-100.0%
Admin Expense	-563.82	-27.53	-588.67	0.00	-1,180.02	1.5%	-833.01	-15.00	-96.93	0.00	-944.94	0.9%	-19.9%
Hardship Grants						0.0%	-1,007.03				-1,007.03	0.9%	∞%
Other Grants						0.0%	-2,200.00				-2,200.00	2.0%	∞%
Scholarship			-3,000.00		-3,000.00	3.8%			-3,000.00		-3,000.00	2.7%	0.0%
Stipend 2nd Year	-1,500.00				-1,500.00	1.9%	-1,250.00				-1,250.00	1.1%	-16.7%
Stipend New	-3,500.00				-3,500.00	4.4%	-2,500.00				-2,500.00	2.3%	-28.6%
Team 2nd Year	-3,396.97				-3,396.97	4.3%	-2,862.59				-2,862.59	2.6%	-15.7%
Team New	-10,367.87				-10,367.87	13.1%	-9,031.39	-978.00			-10,009.39	9.1%	-3.5%
Grant Expense	-18,764.84	0.00	-3,000.00	0.00	-21,764.84	27.4%	-18,851.01	-978.00	-3,000.00	0.00	-22,829.01	20.7%	4.9%
Awards	-10,687.51	-3,167.43	-188.67		-14,043.61	17.7%	-13,433.89	-5,048.97	-188.67		-18,671.53	16.9%	33.0%
Demos & Expos	-543.56				-543.56	0.7%						0.0%	-100.0%
Equipment	-1,580.96	-820.34			-2,401.30	3.0%	-2,545.60	-7,033.51	-104.90	-4,600.00	-14,284.01	12.9%	494.8%
Events	-119.28	-323.95			-443.23	0.6%	-140.60	-802.03	-107.24		-1,049.87	1.0%	136.9%
Facilities	-3,752.83				-3,752.83	4.7%	-6,338.84		-690.00		-7,028.84	6.4%	87.3%
Fields	-2,443.80	-3,601.48	-619.94		-6,665.22	8.4%	-2,412.90	-1,628.04	-1,384.85		-5,425.79	4.9%	-18.6%
Food	-2,043.13	-1,095.94	-305.00		-3,444.07	4.3%	-1,852.50	-1,760.87	-121.35		-3,734.72	3.4%	8.4%
Food Expense	-537.86				-537.86	0.7%						0.0%	-100.0%
Fuel	-358.58		-46.79		-405.37	0.5%	-358.29		-429.42		-787.71	0.7%	94.3%
Host Fees	-6,780.00				-6,780.00	8.5%	-9,159.85				-9,159.85	8.3%	35.1%
Insurance	-1,595.56	-651.67	-438.77	-500.00	-3,186.00	4.0%	-2,202.68	-584.39	-233.93		-3,021.00	2.7%	-5.2%
Printing&Shipping	-1,537.87				-1,537.87	1.9%	-2,552.67	-1,848.56			-4,401.23	4.0%	186.2%
Refund Expense	-1,000.48				-1,000.48	1.3%	-918.44	-1,276.88	-205.46		-2,400.78	2.2%	140.0%
Rentals	-3,259.03	-94.00	-251.87		-3,604.90	4.5%	-2,894.80	-1,678.96	-164.34		-4,738.10	4.3%	31.4%
Shirts	-1,753.48	-4,743.62			-6,497.10	8.2%	-1,765.58	-5,945.87			-7,711.45	7.0%	18.7%
Storage	-878.61				-878.61	1.1%	-828.00				-828.00	0.7%	-5.8%
Training						0.0%	-86.09				-86.09	0.1%	∞%
Travel	-392.89		-311.92		-704.81	0.9%	-1,148.34	-1,554.61	-153.80		-2,856.75	2.6%	305.3%
Other Expense	-39,265.43	-14,498.43	-2,162.96	-500.00	-56,426.82	71.1%	-48,639.07	-29,162.69	-3,783.96	-4,600.00	-86,185.72	78.0%	52.7%
Program Expense	-58,030.27	-14,498.43	-5,162.96	-500.00	-78,191.66	98.5%	-67,490.08	-30,140.69	-6,783.96	-4,600.00	-109,014.73	98.7%	39.4%
Admin + Other	-39,829.25	-14,525.96	-2,751.63	-500.00	-57,606.84	72.6%	-49,472.08	-29,177.69	-3,880.89	-4,600.00	-87,130.66	78.9%	51.3%
TOTAL EXPENSE	-58,594.09	-14,525.96	-5,751.63	-500.00	-79,371.68	100.0%	-68,825.30	-30,155.69	-6,880.89	-4,600.00	-110,461.88	100.0%	39.2%
In Kind Expense							-97,200.00				-97,200.00	88.0%	∞%
GROSS EXPENSE	-58,594.09	-14,525.96	-5,751.63	-500.00	-79,371.68	100.0%	-166,025.30	-30,155.69	-6,880.89	-4,600.00	-207,661.88	188.0%	161.6%
Transfers (Net)													
NET INCOME	-575.50	-255.96	-431.63	0.00	-1,263.09	-1.6%	5,372.28	-9,474.75	2,033.90	0.00	-2,068.57	1.9%	63.8%
BEGIN BALANCE	3,116.95	15,179.02	9,107.55	0.00	27,403.52		2,541.45	14,923.06	8,675.92	0.00	26,140.43		-4.6%
END BALANCE	2,541.45	14,923.06	8,675.92	0.00	26,140.43		7,913.73	5,448.31	10,709.82	0.00	24,071.86		-7.9%
Balance / Expenses	4%	103%	151%		33%		11%	18%	156%		22%		

FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, SCRRF = Southern California Regional Robotics Forum