

Los Angeles Robotics Financial Report Summary

Fiscal Years 2019 - 2021

Partial Fiscal Year 2021

Tag	FY 2019: 07/01/19-06/30/20							Change %	FY 2020: 07/01/20-06/30/21							Change %	Partial FY 2021: 07/01/21-04/30/22							Change %
	FLL	NTG	SCRRF	Other	TOTAL	%	FLL		NTG	SCRRF	Other	TOTAL	%	FLL	NTG		SCRRF	Other	TOTAL	%				
Donation		33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%		100.00	86.80	93.43	280.23	2.4%	Change %	51,401.00		2,361.99	53,762.99	63.0%	19085.3%				
Grant Income						0.0%	--					0.0%							0.0%	--				
<b>Contributions</b>	<b>0.00</b>	<b>33,600.00</b>	<b>280.77</b>	<b>131.81</b>	<b>34,012.58</b>	<b>51.4%</b>	<b>-38.7%</b>	<b>0.00</b>	<b>100.00</b>	<b>86.80</b>	<b>93.43</b>	<b>280.23</b>	<b>2.4%</b>	<b>-99.2%</b>	<b>0.00</b>	<b>51,401.00</b>	<b>0.00</b>	<b>2,361.99</b>	<b>53,762.99</b>	<b>63.0%</b>	<b>19085.3%</b>			
Other Income	5,000.00	1,992.80			6,992.80	10.6%	--					0.0%	-100.0%		3,250.00			3,250.00	3.8%	--				
Refund Income		790.63		195.58	986.21	1.5%	-68.6%	145.00		73.84		218.84	1.9%	-77.8%	1,907.11		163.11	2,070.22	2.4%	846.0%				
Registration		18,620.00	5,500.00		24,120.00	36.5%	215.3%	7,530.00	3,420.00			10,950.00	95.6%	-54.6%	26,260.00			26,260.00	30.8%	139.8%				
<b>Program Revenue</b>	<b>5,000.00</b>	<b>21,403.43</b>	<b>5,500.00</b>	<b>195.58</b>	<b>32,099.01</b>	<b>48.6%</b>	<b>197.4%</b>	<b>7,675.00</b>	<b>3,420.00</b>	<b></b>	<b>73.84</b>	<b>11,168.84</b>	<b>97.6%</b>	<b>-65.2%</b>	<b>31,417.11</b>	<b></b>	<b>163.11</b>	<b>31,580.22</b>	<b>37.0%</b>	<b>182.8%</b>				
<b>TOTAL REVENUE</b>	<b>5,000.00</b>	<b>55,003.43</b>	<b>5,780.77</b>	<b>327.39</b>	<b>66,111.59</b>	<b>100%</b>	<b>-0.3%</b>	<b>7,675.00</b>	<b>3,520.00</b>	<b>86.80</b>	<b>167.27</b>	<b>11,449.07</b>	<b>100%</b>	<b>-82.7%</b>	<b>0.00</b>	<b>82,818.11</b>	<b>0.00</b>	<b>2,525.10</b>	<b>85,343.21</b>	<b>100%</b>	<b>645.4%</b>			
In Kind Income						0.0%	--					0.0%	--						0.0%	--				
<b>GROSS REVENUE</b>	<b>5,000.00</b>	<b>55,003.43</b>	<b>5,780.77</b>	<b>327.39</b>	<b>66,111.59</b>	<b>100%</b>	<b>-0.3%</b>	<b>7,675.00</b>	<b>3,520.00</b>	<b>86.80</b>	<b>167.27</b>	<b>11,449.07</b>	<b>100%</b>	<b>-82.7%</b>	<b>0.00</b>	<b>82,818.11</b>	<b>0.00</b>	<b>2,525.10</b>	<b>85,343.21</b>	<b>100%</b>	<b>645.4%</b>			
<b>Fundraising</b>					<b>0.00</b>	<b>0.0%</b>	<b>--</b>					<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>	<b>0.0%</b>	<b>--</b>				
Admin	-24.00			-166.94	-190.94	0.4%	-7.7%	-3,000.00		-228.00		-3,228.00	16.4%	1590.6%			-141.00	-141.00	0.1%	-95.6%				
Bank		-5.00	-78.12		-83.12	0.2%	-40.6%	-105.88				-105.88	0.5%	27.4%					0.0%	-100.0%				
Write Off		-2,731.05			-2,731.05	5.5%	992.4%	-8.30				-8.30	0.0%	-99.7%	-150.00			-150.00	0.1%	1707.2%				
<b>Admin Expense</b>	<b>-24.00</b>	<b>-2,736.05</b>	<b>-78.12</b>	<b>-166.94</b>	<b>-3,005.11</b>	<b>6.0%</b>	<b>403.5%</b>	<b>-3,114.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>-3,342.18</b>	<b>16.9%</b>	<b>11.2%</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-141.00</b>	<b>-291.00</b>	<b>0.2%</b>	<b>-91.3%</b>			
Team Equipment		-21,530.85			-21,530.85	43.1%	-43.4%						0.0%	-100.0%	-107,453.72			-107,453.72	88.3%	--				
Team Field						0.0%	-100.0%	-160.24				-160.24	0.8%	--	-5,370.82			-5,370.82	4.4%	3251.7%				
Team Host						0.0%	-100.0%						0.0%	--					0.0%	--				
Team New		-8,350.00			-8,350.00	16.7%	54.6%	-150.00				-150.00	0.8%	-98.2%	-4,193.32			-4,193.32	3.4%	2695.5%				
Team Use Tax						0.0%	-100.0%						0.0%	--					0.0%	--				
<b>Grant Expense</b>	<b>0.00</b>	<b>-29,880.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,880.85</b>	<b>59.8%</b>	<b>-44.7%</b>	<b>0.00</b>	<b>-310.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.24</b>	<b>1.6%</b>	<b>-99.0%</b>	<b>0.00</b>	<b>-117,017.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,017.86</b>	<b>96.2%</b>	<b>37618.5%</b>			
Awards		-1,019.59	-209.55		-1,229.14	2.5%	252.0%	-1,756.00	-565.20			-2,321.20	11.8%	88.8%	-1,642.08			-1,642.08	1.3%	-29.3%				
Equipment						0.0%	--						0.0%	--					0.0%	--				
Events		-2,990.69			-2,990.69	6.0%	183.4%	-1,414.97				-1,414.97	7.2%	-52.7%	-63.22			-63.22	0.1%	-95.5%				
Facilities		-2,420.00			-2,420.00	4.8%	110.1%	-3,044.24				-3,044.24	15.4%	25.8%					0.0%	-100.0%				
Fields		-4,360.04	-294.93		-4,654.97	9.3%	60.8%	-180.38				-180.38	0.9%	-96.1%					0.0%	-100.0%				
Food		-1,873.40			-1,873.40	3.8%	--						0.0%	-100.0%					0.0%	--				
Fuel			-52.86		-52.86	0.1%	--						0.0%	-100.0%	-50.65			-50.65	0.0%	--				
Insurance			-2,261.00		-2,261.00	4.5%	-12.1%			-1,993.00		-1,993.00	10.1%	-11.9%					0.0%	-100.0%				
Other Expense						0.0%	--	-6,680.48		-8.30		-6,688.78	33.9%	--					0.0%	-100.0%				
Refund Expense		-229.99			-229.99	0.5%	-88.4%	-147.86				-147.86	0.7%	-35.7%	-296.70			-296.70	0.2%	100.7%				
Rentals		-952.10			-952.10	1.9%	779.5%						0.0%	-100.0%	-677.32			-677.32	0.6%	--				
Shirts						0.0%	--						0.0%	--	-488.00			-488.00	0.4%	--				
Training						0.0%	--						0.0%	--	-1,015.48			-1,015.48	0.8%	--				
Travel		-333.22			-333.22	0.7%	--						0.0%	-100.0%	-61.33			-61.33	0.1%	--				
Use Tax		-41.95			-41.95	0.1%	-68.0%						0.0%	-100.0%					0.0%	--				
<b>Other Expense</b>	<b>0.00</b>	<b>-14,220.98</b>	<b>-557.34</b>	<b>-2,261.00</b>	<b>-17,039.32</b>	<b>34.1%</b>	<b>66.2%</b>	<b>-8,764.72</b>	<b>-5,024.41</b>	<b>0.00</b>	<b>-2,001.30</b>	<b>-15,790.43</b>	<b>80.0%</b>	<b>-7.3%</b>	<b>0.00</b>	<b>-4,294.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,294.78</b>	<b>3.5%</b>	<b>-72.8%</b>			
Printing&Shipping		-15.82			-15.82	0.0%	-8.8%	-272.10	-24.09			-296.19	1.5%	1772.3%	-49.50			-49.50	0.0%	-83.3%				
<b>Fed Return Other</b>	<b>-24.00</b>	<b>-16,957.03</b>	<b>-635.46</b>	<b>-2,427.94</b>	<b>-20,044.43</b>	<b>40.1%</b>	<b>84.8%</b>	<b>-11,878.90</b>	<b>-5,024.41</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,132.61</b>	<b>96.9%</b>	<b>-4.5%</b>	<b>0.00</b>	<b>-4,444.78</b>	<b>0.00</b>	<b>-141.00</b>	<b>-4,585.78</b>	<b>3.8%</b>	<b>-76.0%</b>			
<b>CA Return Other</b>	<b>-24.00</b>	<b>-16,972.85</b>	<b>-635.46</b>	<b>-2,427.94</b>	<b>-20,060.25</b>	<b>40.2%</b>	<b>84.6%</b>	<b>-12,151.00</b>	<b>-5,048.50</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,428.80</b>	<b>98%</b>	<b>-3.1%</b>	<b>0.00</b>	<b>-4,494.28</b>	<b>0.00</b>	<b>-141.00</b>	<b>-4,635.28</b>	<b>4%</b>				
<b>Program Expense</b>	<b>0.00</b>	<b>-44,117.65</b>	<b>-557.34</b>	<b>-2,261.00</b>	<b>-46,935.99</b>	<b>94.0%</b>	<b>-27.0%</b>	<b>-9,036.82</b>	<b>-5,358.74</b>	<b>0.00</b>	<b>-2,001.30</b>	<b>-16,396.86</b>	<b>83.1%</b>	<b>-65.1%</b>	<b>0.00</b>	<b>-121,362.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,362.14</b>	<b>99.8%</b>	<b>640.2%</b>			
<b>TOTAL EXPENSE</b>	<b>-24.00</b>	<b>-46,853.70</b>	<b>-635.46</b>	<b>-2,427.94</b>	<b>-49,941.10</b>	<b>100%</b>	<b>-23.0%</b>	<b>-12,151.00</b>	<b>-5,358.74</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,739.04</b>	<b>100%</b>	<b>-60.5%</b>	<b>0.00</b>	<b>-121,512.14</b>	<b>0.00</b>	<b>-141.00</b>	<b>-121,653.14</b>	<b>100%</b>	<b>516.3%</b>			
In Kind Expense						0.0%	--						0.0%	--					0.0%	--				
<b>GROSS EXPENSE</b>	<b>-24.00</b>	<b>-46,853.70</b>	<b>-635.46</b>	<b>-2,427.94</b>	<b>-49,941.10</b>	<b>100%</b>	<b>-23.0%</b>	<b>-12,151.00</b>	<b>-5,358.74</b>	<b>0.00</b>	<b>-2,229.30</b>	<b>-19,739.04</b>	<b>100%</b>	<b>-60.5%</b>	<b>0.00</b>	<b>-121,512.14</b>	<b>0.00</b>	<b>-141.00</b>	<b>-121,653.14</b>	<b>100%</b>	<b>516.3%</b>			
Transfers (Net)		-773.40		773.40				-500.00	-834.20		1,334.20				-232.10			232.10						
<b>NET INCOME</b>	<b>4,976.00</b>	<b>7,376.33</b>	<b>5,145.31</b>	<b>-1,327.15</b>	<b>16,170.49</b>	<b>-32.4%</b>	<b>1019.7%</b>	<b>-4,976.00</b>	<b>-2,672.94</b>	<b>86.80</b>	<b>-727.83</b>	<b>-8,289.97</b>	<b>42.0%</b>	<b>-151.3%</b>	<b>0.00</b>	<b>-38,926.13</b>	<b>0.00</b>	<b>2,616.20</b>	<b>-36,309.93</b>	<b>29.8%</b>	<b>338.0%</b>			
<b>BEGIN BALANCE</b>	<b>0.00</b>	<b>7,613.28</b>	<b>12,503.28</b>	<b>2,197.71</b>	<b>22,314.27</b>	<b>6.9%</b>	<b>72.5%</b>	<b>4,976.00</b>	<b>14,989.61</b>	<b>17,648.59</b>	<b>870.56</b>	<b>38,484.76</b>	<b>72.5%</b>	<b>0.00</b>	<b>12,316.67</b>	<b>17,735.39</b>	<b>142.73</b>	<b>30,194.79</b>	<b></b>	<b>-21.5%</b>				
<b>END BALANCE</b>	<b>4,976.00</b>	<b>14,989.61</b>	<b>17,648.59</b>	<b>870.56</b>	<b>38,484.76</b>	<b>72.5%</b>	<b>0.00</b>	<b>12,316.67</b>	<b>17,735.39</b>	<b>142.73</b>	<b>30,194.79</b>	<b>72.5%</b>	<b>0.00</b>	<b>-26,609.46</b>	<b>17,735.39</b>	<b>2,758.93</b>	<b>-6,115.14</b>	<b></b>	<b>-120.3%</b>					
<b>Balance / Expenses</b>	<b>20733%</b>	<b>32%</b>	<b>2777%</b>	<b>36%</b>	<b>77%</b>			<b>--</b>	<b>230%</b>	<b>--</b>	<b>6%</b>	<b>153%</b>	<b>99%</b>	<b>--</b>	<b>-22%</b>	<b>--</b>	<b>1957%</b>	<b>-5%</b>						