

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2017 - 2019

Tag	FY 2017: 07/01/17-06/30/18					Change %	FY 2018: 07/01/18-06/30/19					Change %	FY 2019: 07/01/19-06/30/20					Change %		
	NTG	SCRRF	Other	TOTAL	%		NTG	SCRRF	Other	TOTAL	%		FLL	NTG	SCRRF	Other	TOTAL		%	
Donation	130,609.63	11,440.08	238.01	142,287.72	95.3%	105.1%	55,327.23	103.88	95.23	55,526.34	83.7%	-61.0%		33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%	
Grant Income					0.0%	--					0.0%	--							0.0%	--
<b>Contributions</b>	<b>130,609.63</b>	<b>11,440.08</b>	<b>238.01</b>	<b>142,287.72</b>	<b>95.3%</b>	<b>105.1%</b>	<b>55,327.23</b>	<b>103.88</b>	<b>95.23</b>	<b>55,526.34</b>	<b>83.7%</b>	<b>-61.0%</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>	
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	1,992.80			6,992.80	10.6%	--	
Refund Income	2,418.54	1,097.01	139.00	3,654.55	2.4%	220.7%	1,610.70	1,255.24	278.52	3,144.46	4.7%	-14.0%		790.63		195.58	986.21	1.5%	-68.6%	
Registration		3,250.00		3,250.00	2.2%	-71.2%		7,650.00		7,650.00	11.5%	135.4%		18,620.00	5,500.00		24,120.00	36.5%	215.3%	
<b>Program Revenue</b>	<b>2,498.54</b>	<b>4,347.01</b>	<b>164.35</b>	<b>7,009.90</b>	<b>4.7%</b>	<b>-44.4%</b>	<b>1,610.70</b>	<b>8,905.24</b>	<b>278.52</b>	<b>10,794.46</b>	<b>16.3%</b>	<b>54.0%</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>TOTAL REVENUE</b>	<b>133,108.17</b>	<b>15,787.09</b>	<b>402.36</b>	<b>149,297.62</b>	<b>100%</b>	<b>82.1%</b>	<b>56,937.93</b>	<b>9,009.12</b>	<b>373.75</b>	<b>66,320.80</b>	<b>100%</b>	<b>-55.6%</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>	
In Kind Income					0.0%	--					0.0%	--							0.0%	--
<b>GROSS REVENUE</b>	<b>133,108.17</b>	<b>15,787.09</b>	<b>402.36</b>	<b>149,297.62</b>	<b>100%</b>	<b>82.1%</b>	<b>56,937.93</b>	<b>9,009.12</b>	<b>373.75</b>	<b>66,320.80</b>	<b>100%</b>	<b>-55.6%</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>Fundraising</b>				<b>0.00</b>	<b>0.0%</b>	--				<b>0.00</b>	<b>0.0%</b>	--					<b>0.00</b>	<b>0.0%</b>	--	
Admin			-242.82	-242.82	0.1%	11.7%			-206.88	-206.88	0.3%	-14.8%	-24.00			-166.94	-190.94	0.4%	-7.7%	
Bank		-57.15	-0.86	-58.01	0.0%	-63.7%	-22.30	-117.68		-139.98	0.2%	141.3%		-5.00	-78.12		-83.12	0.2%	-40.6%	
Write Off					0.0%	--		-250.00		-250.00	0.4%	--		-2,731.05			-2,731.05	5.5%	992.4%	
<b>Admin Expense</b>	<b>0.00</b>	<b>-57.15</b>	<b>-243.68</b>	<b>-300.83</b>	<b>0.2%</b>	<b>-20.3%</b>	<b>-22.30</b>	<b>-367.68</b>	<b>-206.88</b>	<b>-596.86</b>	<b>0.9%</b>	<b>98.4%</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>	
Team Equipment	-115,286.12			-115,286.12	61.8%	611.7%	-38,023.14			-38,023.14	58.6%	-67.0%		-21,530.85			-21,530.85	43.1%	-43.4%	
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						--	-3,284.98			-3,284.98	5.1%	--						0.0%	-100.0%	
Team New	-20,600.00			-20,600.00	11.0%	622.8%	-5,400.00			-5,400.00	8.3%	-73.8%		-8,350.00			-8,350.00	16.7%	54.6%	
Team Use Tax	-3,887.86			-3,887.86	2.1%	174.3%	-479.74			-479.74	0.7%	-87.7%						0.0%	-100.0%	
<b>Grant Expense</b>	<b>-144,721.48</b>	<b>-37,000.00</b>	<b>0.00</b>	<b>-181,721.48</b>	<b>97.4%</b>	<b>674.4%</b>	<b>-54,011.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,011.08</b>	<b>83.3%</b>	<b>-70.3%</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>	
Awards					0.0%	--		-349.14		-349.14	0.5%	--		-1,019.59	-209.55		-1,229.14	2.5%	252.0%	
Events					0.0%	--	-1,055.12			-1,055.12	1.6%	--		-2,990.69			-2,990.69	6.0%	183.4%	
Facilities		-144.00		-144.00	0.1%	-90.3%		-1,152.00		-1,152.00	1.8%	700.0%		-2,420.00			-2,420.00	4.8%	110.1%	
Fields		-1,265.29		-1,265.29	0.7%	-73.1%		-2,894.96		-2,894.96	4.5%	128.8%		-4,360.04	-294.93		-4,654.97	9.3%	60.8%	
Food					0.0%	--					0.0%	--		-1,873.40			-1,873.40	3.8%	--	
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%				-2,261.00	-2,261.00	4.5%	-12.1%	
Refund Expense		-1,103.54	-39.00	-1,142.54	0.6%	-3.9%	-723.43	-1,256.44	-10.00	-1,989.87	3.1%	74.2%		-229.99			-229.99	0.5%	-88.4%	
Rentals					0.0%	-100.0%		-108.25		-108.25	0.2%	--		-952.10			-952.10	1.9%	779.5%	
Travel					0.0%	--					0.0%	--		-333.22			-333.22	0.7%	--	
Use Tax					0.0%	-100.0%	-65.41	-65.63		-131.04	0.2%	--		-41.95			-41.95	0.1%	-68.0%	
<b>Other Expense</b>	<b>0.00</b>	<b>-2,512.83</b>	<b>-2,060.47</b>	<b>-4,573.30</b>	<b>2.5%</b>	<b>-53.4%</b>	<b>-1,843.96</b>	<b>-6,413.42</b>	<b>-1,994.00</b>	<b>-10,251.38</b>	<b>15.8%</b>	<b>124.2%</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>	
Printing&Shipping	-18.81	-6.65		-25.46	0.0%	--	-17.35			-17.35	0.0%	-31.9%		-15.82			-15.82	0.0%	-8.8%	
<b>Fed Return Other</b>	<b>0.00</b>	<b>-2,569.98</b>	<b>-2,304.15</b>	<b>-4,874.13</b>	<b>2.6%</b>	<b>-52.1%</b>	<b>-1,866.26</b>	<b>-6,781.10</b>	<b>-2,200.88</b>	<b>-10,848.24</b>	<b>16.7%</b>	<b>122.6%</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>CA Return Other</b>	<b>-18.81</b>	<b>-2,576.63</b>	<b>-2,304.15</b>	<b>-4,899.59</b>	<b>2.6%</b>	<b>-51.9%</b>	<b>-1,883.61</b>	<b>-6,781.10</b>	<b>-2,200.88</b>	<b>-10,865.59</b>	<b>16.7%</b>	<b>121.8%</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>Program Expense</b>	<b>-144,740.29</b>	<b>-39,519.48</b>	<b>-2,060.47</b>	<b>-186,320.24</b>	<b>99.8%</b>	<b>460.0%</b>	<b>-55,872.39</b>	<b>-6,413.42</b>	<b>-1,994.00</b>	<b>-64,279.81</b>	<b>99.1%</b>	<b>-65.5%</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>TOTAL EXPENSE</b>	<b>-144,740.29</b>	<b>-39,576.63</b>	<b>-2,304.15</b>	<b>-186,621.07</b>	<b>100%</b>	<b>454.6%</b>	<b>-55,894.69</b>	<b>-6,781.10</b>	<b>-2,200.88</b>	<b>-64,876.67</b>	<b>100%</b>	<b>-65.2%</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>	
In Kind Expense					0.0%	--					0.0%	--						0.0%	--	
<b>GROSS EXPENSE</b>	<b>-144,740.29</b>	<b>-39,576.63</b>	<b>-2,304.15</b>	<b>-186,621.07</b>	<b>100%</b>	<b>454.6%</b>	<b>-55,894.69</b>	<b>-6,781.10</b>	<b>-2,200.88</b>	<b>-64,876.67</b>	<b>100%</b>	<b>-65.2%</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>	
Transfers (Net)	-3,585.00		3,585.00				-322.00		322.00					-773.40		773.40				
<b>NET INCOME</b>	<b>-15,217.12</b>	<b>-23,789.54</b>	<b>1,683.21</b>	<b>-37,323.45</b>	<b>20.0%</b>	<b>-177.2%</b>	<b>721.24</b>	<b>2,228.02</b>	<b>-1,505.13</b>	<b>1,444.13</b>	<b>-2.2%</b>	<b>-103.9%</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>BEGIN BALANCE</b>	<b>22,109.16</b>	<b>34,064.80</b>	<b>2,019.63</b>	<b>58,193.59</b>		<b>489.4%</b>	<b>6,892.04</b>	<b>10,275.26</b>	<b>3,702.84</b>	<b>20,870.14</b>		<b>-64.1%</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>END BALANCE</b>	<b>6,892.04</b>	<b>10,275.26</b>	<b>3,702.84</b>	<b>20,870.14</b>		<b>-64.1%</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>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>Balance / Expenses</b>	<b>5%</b>	<b>26%</b>	<b>161%</b>	<b>11%</b>			<b>14%</b>	<b>184%</b>	<b>100%</b>	<b>34%</b>			<b>20733%</b>	<b>32%</b>	<b>2777%</b>	<b>36%</b>	<b>77%</b>			