

Los Angeles Robotics Financial Report Summary

Fiscal Years 2018 - 2020

Fiscal Year 2020

Tag	FY 2018: 07/01/18-06/30/19					Change %	FY 2019: 07/01/19-06/30/20					Change %	FY 2020: 07/01/20-06/30/21					Change %	
	NTG	SCRRF	Other	TOTAL	%		FLL	NTG	SCRRF	Other	TOTAL		%	FLL	NTG	SCRRF	Other		TOTAL
Donation	55,327.23	103.88	95.23	55,526.34	83.7%	-61.0%													
Grant Income					0.0%	--													
Contributions	55,327.23	103.88	95.23	55,526.34	83.7%	-61.0%	0.00	33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%	0.00	100.00	86.80	93.43	280.23	2.4%
Other Income					0.0%	-100.0%	5,000.00	1,992.80			6,992.80	10.6%	--						
Refund Income	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%	145.00		73.84	218.84	1.9%	
Registration		7,650.00		7,650.00	11.5%	135.4%		18,620.00	5,500.00		24,120.00	36.5%	215.3%	7,530.00	3,420.00		10,950.00	95.6%	
Program Revenue	1,610.70	8,905.24	278.52	10,794.46	16.3%	54.0%	5,000.00	21,403.43	5,500.00	195.58	32,099.01	48.6%	197.4%	7,675.00	3,420.00		73.84	11,168.84	97.6%
TOTAL REVENUE	56,937.93	9,009.12	373.75	66,320.80	100%	-55.6%	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,675.00	3,520.00	86.80	167.27	11,449.07	100%
In Kind Income					0.0%	--						0.0%	--						
GROSS REVENUE	56,937.93	9,009.12	373.75	66,320.80	100%	-55.6%	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,675.00	3,520.00	86.80	167.27	11,449.07	100%
Fundraising				0.00	0.0%	--					0.00	0.0%	--				0.00	0.0%	
Admin			-206.88	-206.88	0.3%	-14.8%	-24.00		-166.94	-190.94	0.4%	-7.7%	-3,000.00		-228.00	-3,228.00	16.4%	1590.6%	
Bank	-22.30	-117.68		-139.98	0.2%	141.3%		-5.00	-78.12	-83.12	0.2%	-40.6%	-105.88			-105.88	0.5%	27.4%	
Write Off		-250.00		-250.00	0.4%	--		-2,731.05		-2,731.05	5.5%	992.4%	-8.30			-8.30	0.0%	-99.7%	
Admin Expense	-22.30	-367.68	-206.88	-596.86	0.9%	98.4%	-24.00	-2,736.05	-78.12	-166.94	-3,005.11	6.0%	403.5%	-3,114.18	0.00	0.00	-228.00	-3,342.18	16.9%
Team Equipment	-38,023.14			-38,023.14	58.6%	-67.0%		-21,530.85			-21,530.85	43.1%	-43.4%					0.0%	
Team Field	-6,823.22			-6,823.22	10.5%	37.9%						0.0%	-100.0%	-160.24			-160.24	0.8%	
Team Host	-3,284.98			-3,284.98	5.1%	--						0.0%	-100.0%					0.0%	
Team New	-5,400.00			-5,400.00	8.3%	-73.8%		-8,350.00			-8,350.00	16.7%	54.6%	-150.00			-150.00	0.8%	
Team Use Tax	-479.74			-479.74	0.7%	-87.7%						0.0%	-100.0%					0.0%	
Grant Expense	-54,011.08	0.00	0.00	-54,011.08	83.3%	-70.3%	0.00	-29,880.85	0.00	0.00	-29,880.85	59.8%	-44.7%	0.00	-310.24	0.00	0.00	-310.24	1.6%
Awards		-349.14		-349.14	0.5%	--		-1,019.59	-209.55		-1,229.14	2.5%	252.0%	-1,756.00	-565.20		-2,321.20	11.8%	
Equipment					0.0%	--						0.0%	--					0.0%	
Events	-1,055.12			-1,055.12	1.6%	--		-2,990.69			-2,990.69	6.0%	183.4%	-1,414.97			-1,414.97	7.2%	
Facilities		-1,152.00		-1,152.00	1.8%	700.0%		-2,420.00			-2,420.00	4.8%	110.1%	-3,044.24			-3,044.24	15.4%	
Fields		-2,894.96		-2,894.96	4.5%	128.8%		-4,360.04	-294.93		-4,654.97	9.3%	60.8%	-180.38			-180.38	0.9%	
Food					0.0%	--		-1,873.40			-1,873.40	3.8%	--					0.0%	
Fuel					0.0%	--			-52.86		-52.86	0.1%	--					0.0%	
Insurance		-587.00	-1,984.00	-2,571.00	4.0%	29.6%			-2,261.00		-2,261.00	4.5%	-12.1%		-1,993.00		-1,993.00	10.1%	
Other Expense					0.0%	-100.0%						0.0%	--	-6,680.48		-8.30	-6,688.78	33.9%	
Refund Expense	-723.43	-1,256.44	-10.00	-1,989.87	3.1%	74.2%		-229.99			-229.99	0.5%	-88.4%	-147.86			-147.86	0.7%	
Rentals		-108.25		-108.25	0.2%	--		-952.10			-952.10	1.9%	779.5%					0.0%	
Travel					0.0%	--		-333.22			-333.22	0.7%	--					0.0%	
Use Tax	-65.41	-65.63		-131.04	0.2%	--		-41.95			-41.95	0.1%	-68.0%					0.0%	
Other Expense	-1,843.96	-6,413.42	-1,994.00	-10,251.38	15.8%	124.2%	0.00	-14,220.98	-557.34	-2,261.00	-17,039.32	34.1%	66.2%	-8,764.72	-5,024.41	0.00	-2,001.30	-15,790.43	80.0%
Printing&Shipping	-17.35			-17.35	0.0%	-31.9%		-15.82			-15.82	0.0%	-8.8%	-272.10	-24.09		-296.19	1.5%	
Fed Return Other	-1,866.26	-6,781.10	-2,200.88	-10,848.24	16.7%	122.6%	-24.00	-16,957.03	-635.46	-2,427.94	-20,044.43	40.1%	84.8%	-11,878.90	-5,024.41	0.00	-2,229.30	-19,132.61	96.9%
CA Return Other	-1,883.61	-6,781.10	-2,200.88	-10,865.59	16.7%	121.8%	-24.00	-16,972.85	-635.46	-2,427.94	-20,060.25	40.2%	84.6%	-12,151.00	-5,048.50	0.00	-2,229.30	-19,428.80	98%
Program Expense	-55,872.39	-6,413.42	-1,994.00	-64,279.81	99.1%	-65.5%	0.00	-44,117.65	-557.34	-2,261.00	-46,935.99	94.0%	-27.0%	-9,036.82	-5,358.74	0.00	-2,001.30	-16,396.86	83.1%
TOTAL EXPENSE	-55,894.69	-6,781.10	-2,200.88	-64,876.67	100%	-65.2%	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%
In Kind Expense					0.0%	--						0.0%	--						
GROSS EXPENSE	-55,894.69	-6,781.10	-2,200.88	-64,876.67	100%	-65.2%	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-12,151.00	-5,358.74	0.00	-2,229.30	-19,739.04	100%
Transfers (Net)	-322.00		322.00					-773.40		773.40				-500.00	-834.20		1,334.20		
NET INCOME	721.24	2,228.02	-1,505.13	1,444.13	-2.2%	-103.9%	4,976.00	7,376.33	5,145.31	-1,327.15	16,170.49	-32.4%	1019.7%	-4,976.00	-2,672.94	86.80	-727.83	-8,289.97	42.0%
BEGIN BALANCE	6,892.04	10,275.26	3,702.84	20,870.14		-64.1%	0.00	7,613.28	12,503.28	2,197.71	22,314.27		6.9%	4,976.00	14,989.61	17,648.59	870.56	38,484.76	72.5%
END BALANCE	7,613.28	12,503.28	2,197.71	22,314.27		6.9%	4,976.00	14,989.61	17,648.59	870.56	38,484.76		72.5%	0.00	12,316.67	17,735.39	142.73	30,194.79	
Balance / Expenses	14%	184%	100%	34%			20733%	32%	2777%	36%	77%			0%	230%	--	6%	153%	99%