

Los Angeles Robotics Financial Report Summary

Fiscal Years 2019 - 2021

Fiscal Year 2021

Tag	FY 2019: 07/01/19-06/30/20						Change %	FY 2020: 07/01/20-06/30/21						Change %	FY 2021: 07/01/21-06/30/22						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%	-99.2%		101,401.00	4,398.51	105,799.51	76.7%	37654.5%	
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>101,401.00</b>	<b>4,398.51</b>	<b>105,799.51</b>	<b>76.7%</b>	<b>37654.5%</b>	
Other Income	5,000.00	1,992.80			6,992.80	10.6%	--						0.0%	-100.0%		3,250.00		3,250.00	2.4%	--	
Refund Income		790.63		195.58	986.21	1.5%	-68.6%		145.00		73.84	218.84	1.9%	-77.8%		2,433.16	163.11	2,596.27	1.9%	1086.4%	
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	19.0%	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></b>	<b>31,943.16</b>	<b>163.11</b>	<b>32,106.27</b>	<b>23.3%</b>	<b>187.5%</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>133,344.16</b>	<b>0.00</b>	<b>4,561.62</b>	<b>137,905.78</b>	<b>100%</b>	<b>1104.5%</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>133,344.16</b>	<b>0.00</b>	<b>4,561.62</b>	<b>137,905.78</b>	<b>100%</b>	<b>1104.5%</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%		-0.99		-214.48	-215.47	0.2%	-93.3%
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>-150.99</b>	<b>0.00</b>	<b>-214.48</b>	<b>-365.47</b>	<b>0.3%</b>	<b>-89.1%</b>
Team Equipment		-21,530.85			-21,530.85	43.1%	-43.4%						0.0%	-100.0%		-108,186.81		-108,186.81	82.7%	--	
Team Field						0.0%	-100.0%		-160.24			-160.24	0.8%	--		-5,370.82		-5,370.82	4.1%	3251.7%	
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	3.2%	2695.5%	
<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>-117,750.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,750.95</b>	<b>90.0%</b>	<b>37854.8%</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%	
Event		-2,990.69			-2,990.69	6.0%	183.4%		-1,414.97			-1,414.97	7.2%	-52.7%		-215.03		-215.03	0.2%	-84.8%	
Facilities		-2,420.00			-2,420.00	4.8%	110.1%		-3,044.24			-3,044.24	15.4%	25.8%		-1,945.67		-1,945.67	1.5%	-36.1%	
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%		-2,338.44		-2,338.44	1.8%	--	
Fuel			-52.86		-52.86	0.1%	--						0.0%	-100.0%		-50.65		-50.65	0.0%	--	
Host Fees						0.0%	--						0.0%	--		-3,300.00		-3,300.00	2.5%	--	
Insurance				-2,261.00	-2,261.00	4.5%	-12.1%			-1,993.00		-1,993.00	10.1%	-11.9%				-612.98	-612.98	0.5%	-69.2%
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	0.5%	--	
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	0.0%	--	
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>-12,030.70</b>	<b>0.00</b>	<b>-612.98</b>	<b>-12,643.68</b>	<b>9.7%</b>	<b>-19.9%</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>-12,181.69</b>	<b>0.00</b>	<b>-827.46</b>	<b>-13,009.15</b>	<b>9.9%</b>	<b>-32.0%</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>-12,231.19</b>	<b>0.00</b>	<b>-827.46</b>	<b>-13,058.65</b>	<b>10%</b>	<b>-32.8%</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>-129,831.15</b>	<b>0.00</b>	<b>-612.98</b>	<b>-130,444.13</b>	<b>99.7%</b>	<b>695.5%</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>-129,982.14</b>	<b>0.00</b>	<b>-827.46</b>	<b>-130,809.60</b>	<b>100%</b>	<b>562.7%</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>-129,982.14</b>	<b>0.00</b>	<b>-827.46</b>	<b>-130,809.60</b>	<b>100%</b>	<b>562.7%</b>
Transfers (Net)		-773.40		773.40			--	-500.00	-834.20		1,334.20		--	--	-1,246.11		1,246.11			--	--
<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>24.5%</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>-72.4%</b>	<b>-151.3%</b>	<b>0.00</b>	<b>2,115.91</b>	<b>0.00</b>	<b>4,980.27</b>	<b>7,096.18</b>	<b>5.1%</b>	<b>-185.6%</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>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>-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>-21.5%</b>	<b>0.00</b>	<b>14,432.58</b>	<b>17,735.39</b>	<b>5,123.00</b>	<b>37,290.97</b>		<b>23.5%</b>
Balance / Expenses	20733%	32.0%	2777.3%	35.9%	77.1%		124.0%	--	229.8%	--	6.4%	153.0%		98.5%	--	11.1%	--	619.1%	28.5%		-81.4%