

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2024-25 and 2025-26

Tag	FY 2024-25: 07/01/24-06/30/25								Change %	FY 2025-26: 07/01/25-06/30/26								Change %
	Champ	League	Team	Program	Admin	Other	TOTAL	%		Champ	League	Team	Program	Admin	TOTAL	%		
Donation	15,000.00	18,000.00	65,000.00	98,000.00	2,000.00		100,000.00	70.8%	100.0%	18.00	6,000.00	62,000.00	68,018.00	6,642.48	74,660.48	73.1%	-25.3%	
Contributions	15,000.00	18,000.00	65,000.00	98,000.00	2,000.00	0.00	100,000.00	70.8%	100.0%	18.00	6,000.00	62,000.00	68,018.00	6,642.48	74,660.48	73.1%	-25.3%	
Other Income	3,602.50			3,602.50	1,236.19		4,838.69	3.4%	3.1%				607.36	607.36	607.36	0.6%	-87.4%	
Refund Income		600.00	400.00	1,000.00			1,000.00	0.7%	-24.3%		1,673.00		1,673.00		1,673.00	1.6%	67.3%	
Registration Inc	35,400.00			35,400.00			35,400.00	25.1%	-21.1%	25,200.00			25,200.00		25,200.00	24.7%	-28.8%	
Program Revenue	39,002.50	600.00	400.00	40,002.50	1,236.19		41,238.69	29.2%	-18.9%	25,200.00	1,673.00	0.00	26,873.00	607.36	27,480.36	26.9%	-33.4%	
TOTAL REVENUE	54,002.50	18,600.00	65,400.00	138,002.50	3,236.19	0.00	141,238.69	100%	40.0%	25,218.00	7,673.00	62,000.00	94,891.00	7,249.84	102,140.84	100%	-27.7%	
In Kind Income								0.0%	--							0.0%	--	
GROSS REVENUE	54,002.50	18,600.00	65,400.00	138,002.50	3,236.19	0.00	141,238.69	100%	40.0%	25,218.00	7,673.00	62,000.00	94,891.00	7,249.84	102,140.84	100%	-27.7%	
Fundraising				0.00			0.00	0.0%	--				0.00		0.00	0.0%	--	
Admin					-116.00		-116.00	0.1%	-59.8%				-605.89	-605.89	-605.89	0.6%	422.3%	
Bank					-25.00		-25.00	0.0%	--							0.0%	-100.0%	
Info Tech					-1,430.28		-1,430.28	1.1%	--				-896.74	-896.74	-896.74	0.8%	-37.3%	
Insurance					-2,332.05		-2,332.05	1.9%	--				-2,728.13	-2,728.13	-2,728.13	2.5%	17.0%	
Storage					-377.00		-377.00	0.3%	--				-2,357.85	-2,357.85	-2,357.85	2.2%	525.4%	
Admin Expense	0.00	0.00	0.00	0.00	-4,280.33	0.00	-4,280.33	3.4%	1384.7%	0.00	0.00	0.00	0.00	-6,588.61	-6,588.61	6.1%	53.9%	
Equipment		-8,231.78	-49,710.25	-57,942.03			-57,942.03	46.5%	-5.8%		-6,863.96	-70,137.42	-77,001.38		-77,001.38	71.5%	32.9%	
Host Grant	-6,000.00			-6,000.00			-6,000.00	4.8%	-25.0%							0.0%	-100.0%	
Stipend	-2,619.50	-20,313.00		-22,932.50			-22,932.50	18.4%	8.0%							0.0%	-100.0%	
Registration Exp			-5,544.00	-5,544.00			-5,544.00	4.4%	14.5%			-14,265.85	-14,265.85		-14,265.85	13.3%	157.3%	
Grant Expense	-8,619.50	-28,544.78	-55,254.25	-92,418.53	0.00	0.00	-92,418.53	74.1%	-3.3%	0.00	-6,863.96	-84,403.27	-91,267.23	0.00	-91,267.23	84.8%	-1.2%	
Awards	-1,340.49	-253.19		-1,593.68			-1,593.68	1.3%	-33.2%	-1,651.20			-1,651.20		-1,651.20	1.5%	3.6%	
Event	-3,557.76	-7.00		-3,564.76			-3,564.76	2.9%	206.1%	-322.16	-139.56		-461.72	-461.72	-461.72	0.4%	-87.0%	
Fields	-8,705.22			-8,705.22			-8,705.22	7.0%	178.6%	-1,558.56			-1,558.56	-1,558.56	-1,558.56	1.4%	-82.1%	
Food	-1,753.70			-1,753.70			-1,753.70	1.4%	-41.7%	-3,289.20			-3,289.20	-3,289.20	-3,289.20	3.1%	87.6%	
Fuel	-56.33			-56.33			-56.33	0.0%	-36.3%	-80.75			-80.75	-80.75	-80.75	0.1%	43.4%	
Other Expense	-337.84		-30.00	-367.84			-367.84	0.3%	--	-88.14			-88.14	-88.14	-88.14	0.1%	-76.0%	
Refund Expense		-600.00	-400.00	-1,000.00			-1,000.00	0.8%	-20.2%		-1,673.00		-1,673.00	-1,673.00	-1,673.00	1.6%	67.3%	
Registration Fee	-590.00			-590.00			-590.00	0.5%	--	-400.00			-400.00	-400.00	-400.00	0.4%	-32.2%	
Rentals	-7,714.39			-7,714.39			-7,714.39	6.2%	760.2%	-475.58			-475.58	-475.58	-475.58	0.4%	-93.8%	
Shirts	-1,136.63			-1,136.63			-1,136.63	0.9%	-33.5%							0.0%	-100.0%	
Supplies			-1,107.75	-1,107.75			-1,107.75	0.9%	--		-114.14		-114.14		-114.14	0.1%	-89.7%	
Training			-412.22	-412.22			-412.22	0.3%	-94.1%							0.0%	-100.0%	
Travel								0.0%	--		-1,673.00					0.0%	--	
Other Expense	-25,192.36	-860.19	-1,949.97	-28,002.52	0.00	0.00	-28,002.52	22.5%	1.8%	-7,865.59	-3,599.70	0.00	-9,792.29	0.00	-9,792.29	9.1%	-65.0%	
Printing&Shipping				0.00				0.0%	-100.0%				0.00		0.00	0.0%	--	
Fed Return Other	-25,192.36	-860.19	-1,949.97	-28,002.52	-4,280.33	0.00	-32,282.85	25.9%	16.1%	-7,865.59	-3,599.70	0.00	-9,792.29	-6,588.61	-16,380.90	15.2%	-49.3%	
CA Return Other	-25,192.36	-860.19	-1,949.97	-28,002.52	-4,280.33	0.00	-32,282.85	26%	16.1%	-7,865.59	-3,599.70	0.00	-9,792.29	-6,588.61	-16,380.90	15%	-49.3%	
Program Expense	-33,811.86	-29,404.97	-57,204.22	-120,421.05	0.00	0.00	-120,421.05	96.6%	-2.2%	-7,865.59	-10,463.66	-84,403.27	-101,059.52	0.00	-101,059.52	93.9%	-16.1%	
TOTAL EXPENSE	-33,811.86	-29,404.97	-57,204.22	-120,421.05	-4,280.33	0.00	-124,701.38	100%	1.1%	-7,865.59	-10,463.66	-84,403.27	-101,059.52	-6,588.61	-107,648.13	100%	-13.7%	
Transfers (Net)	-24,000.00	18,000.00	6,000.00	0.00	388.12	-388.12	0.00		--				0.00		0.00		--	
NET INCOME	-3,809.36	7,195.03	14,195.78	17,581.45	-656.02	-388.12	16,537.31	11.7%	-173.4%	17,352.41	-2,790.66	-22,403.27	-6,168.52	661.23	-5,507.29	5.1%	-133.3%	
BEGIN BALANCE	8,139.68	0.00	12,292.86	20,432.54	3,373.00	388.12	24,193.66		-48.2%	4,330.32	7,195.03	26,488.64	38,013.99	2,716.98	40,730.97		68.4%	
END BALANCE	4,330.32	7,195.03	26,488.64	38,013.99	2,716.98	-0.00	40,730.97		68.4%	21,682.73	4,404.37	4,085.37	30,172.47	3,378.21	33,550.68		-17.6%	
End Bal/Expenses	12.8%	24.5%	46.3%	31.6%	63.5%		32.7%			275.7%	42.1%	4.8%	29.9%	--	31.2%		-4.6%	