

Los Angeles Robotics

Financial Report Summary

Fiscal Year 2024-25 and Half Fiscal Year 2025-26

Tag	FY 2024-25: 07/01/24-06/30/25								Change %	Half FY 2025-26: 07/01/25-12/31/25							
	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%			6,000.00	62,000.00	68,000.00	6,442.48	74,442.48	97.1%
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%		0.00	6,000.00	62,000.00	68,000.00	6,442.48	74,442.48	97.1%
Other Income	3,602.50			3,602.50	1,236.19		4,838.69	3.4%	3.1%					270.49	270.49		0.4%
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	2.2%
Registration Inc	35,400.00			35,400.00			35,400.00	25.1%	-21.1%		300.00		300.00		300.00		0.4%
Program Revenue	39,002.50	600.00	400.00	40,002.50	1,236.19		41,238.69	29.2%	-18.9%		300.00	1,673.00	0.00	1,973.00	270.49	2,243.49	2.9%
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%		300.00	7,673.00	62,000.00	69,973.00	6,712.97	76,685.97	100%
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%		300.00	7,673.00	62,000.00	69,973.00	6,712.97	76,685.97	100%
Fundraising				0.00			0.00	0.0%	--				0.00		0.00	0.0%	
Admin					-116.00		-116.00	0.1%	-59.8%					-275.90	-275.90		0.3%
Bank					-25.00		-25.00	0.0%	--								0.0%
Info Tech					-1,430.28		-1,430.28	1.1%	--		-754.06		-754.06	-63.84	-817.90		0.8%
Insurance					-2,332.05		-2,332.05	1.9%	--					-1,338.96	-1,338.96		1.3%
Storage					-377.00		-377.00	0.3%	--					-788.00	-788.00		0.8%
Admin Expense	0.00	0.00	0.00	0.00	-4,280.33	0.00	-4,280.33	3.4%	1384.7%		0.00	-754.06	0.00	-754.06	-2,466.70	-3,220.76	3.2%
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		77.3%
Host Grant	-6,000.00			-6,000.00			-6,000.00	4.8%	-25.0%								0.0%
Stipend	-2,619.50	-20,313.00		-22,932.50			-22,932.50	18.4%	8.0%								0.0%
Registration Exp			-5,544.00	-5,544.00			-5,544.00	4.4%	14.5%			-14,265.85	-14,265.85		-14,265.85		14.3%
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	91.6%
Awards	-1,340.49	-253.19		-1,593.68			-1,593.68	1.3%	-33.2%								0.0%
Event	-3,557.76	-7.00		-3,564.76			-3,564.76	2.9%	206.1%		-139.56		-139.56		-139.56		0.1%
Fields	-8,705.22			-8,705.22			-8,705.22	7.0%	178.6%		-1,558.56		-1,558.56		-1,558.56		1.6%
Food	-1,753.70			-1,753.70			-1,753.70	1.4%	-41.7%								0.0%
Fuel	-56.33			-56.33			-56.33	0.0%	-36.3%								0.0%
Other Expense	-337.84		-30.00	-367.84			-367.84	0.3%	--								0.0%
Refund Expense		-600.00	-400.00	-1,000.00			-1,000.00	0.8%	-20.2%		-5.00	-1,673.00	-1,673.00		-1,673.00		1.7%
Registration Fee	-590.00			-590.00			-590.00	0.5%	--			-5.00	-5.00		-5.00		0.0%
Rentals	-7,714.39			-7,714.39			-7,714.39	6.2%	760.2%								0.0%
Shirts	-1,136.63			-1,136.63			-1,136.63	0.9%	-33.5%								0.0%
Supplies			-1,107.75	-1,107.75			-1,107.75	0.9%	--			-114.14	-114.14		-114.14		0.1%
Training			-412.22	-412.22			-412.22	0.3%	-94.1%								0.0%
Travel								0.0%	--			-1,673.00	-1,673.00		-1,673.00		1.7%
Other Expense	-25,192.36	-860.19	-1,949.97	-28,002.52	0.00	0.00	-28,002.52	22.5%	1.8%		-1,563.56	-3,599.70	0.00	-5,163.26	0.00	-5,163.26	5.2%
Printing&Shipping				0.00				0.0%	-100.0%					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%		-1,563.56	-4,353.76	0.00	-5,917.32	-2,466.70	-8,384.02	8.4%
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%		-1,563.56	-4,353.76	0.00	-5,917.32	-2,466.70	-8,384.02	8%
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%		-1,563.56	-10,463.66	-84,403.27	-96,430.49	0.00	-96,430.49	96.8%
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%		-1,563.56	-11,217.72	-84,403.27	-97,184.55	-2,466.70	-99,651.25	100%
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%		-1,263.56	-3,544.72	-22,403.27	-27,211.55	4,246.27	-22,965.28	-29.9%
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	
END BALANCE	4,330.32	7,195.03	26,488.64	38,013.99	2,716.98	-0.00	40,730.97		68.4%		3,066.76	3,650.31	4,085.37	10,802.44	6,963.25	17,765.69	

End Bal/Expenses	12.8%	24.5%	46.3%	31.6%	63.5%	32.7%
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