

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>			



LARobotics Account Balances by Half Year - As of 06/30/20

10/31/20

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Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance
<b>Bank Accounts</b>					
FLL Checking	0.00	0.00	0.00	5,001.00	4,976.00
FLL PayPal	0.00	0.00	0.00	0.00	0.00
LARobotics Checking	14,408.00	11,782.69	21,911.22	15,970.16	34,108.04
LARobotics PayPal	1,000.00	13,722.68	1,001.67	7,500.00	1,035.20
<b>TOTAL Bank Accounts</b>	<b>15,408.00</b>	<b>25,505.37</b>	<b>22,912.89</b>	<b>28,471.16</b>	<b>40,119.24</b>
<b>Asset Accounts</b>					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00	0.00
LARobotics Invoices	0.00	0.00	0.00	0.00	0.00
LARobotics Receivable	10,000.00	0.00	0.00	0.00	0.00
NTG Invoices	0.00	0.00	0.00	0.00	0.00
NTG Receivable	0.00	10,000.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	250.00	250.00	0.00	0.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Asset Accounts</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Credit Card Accounts</b>					
LARobotics Credit Card	-900.00	-4,044.92	387.27	-454.95	-1,092.89
<b>TOTAL Credit Card Accounts</b>	<b>-900.00</b>	<b>-4,044.92</b>	<b>387.27</b>	<b>-454.95</b>	<b>-1,092.89</b>
<b>Liability Accounts</b>					
FLL Payable	0.00	0.00	0.00	0.00	0.00
LARobotics Payable	-3,887.86	-545.01	-985.89	-41.59	-41.59
NTG Payable	0.00	-4,244.61	0.00	0.00	-500.00
SCRRF Payable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-3,887.86</b>	<b>-4,789.62</b>	<b>-985.89</b>	<b>-41.59</b>	<b>-541.59</b>
<b>OVERALL TOTAL</b>	<b>20,870.14</b>	<b>26,920.83</b>	<b>22,314.27</b>	<b>27,974.62</b>	<b>38,484.76</b>

# LARobotics

**LARobotics Payees by Year**  
07/01/18 through 06/30/20 (Accrual Basis)

Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INCOME</b>			
Adam Johnson	0.00	204.81	204.81
Adrian Lopez	350.00	0.00	350.00
AmazonSmile Foundation	69.67	93.65	163.32
Angela Robbins	255.93	0.00	255.93
Anne Dauché	366.06	0.00	366.06
Arcadia Unified School District	250.00	0.00	250.00
Aviral Pandey	0.00	307.06	307.06
Barack Obama Global Preparation Academy	722.68	0.00	722.68
Brenna Terrones	0.00	204.81	204.81
Calvin Ung	0.00	300.00	300.00
Capital One	887.27	650.64	1,537.91
Carol Deboer	621.99	0.00	621.99
Carol Dunlea	0.00	200.00	200.00
Cash	250.00	0.00	250.00
Cfc113	0.00	307.06	307.06
Charles W Seabury	0.00	200.00	200.00
Christopher H Husmann	0.00	21.75	21.75
Damien High School	3,000.00	0.00	3,000.00
David Kohn	1,000.00	0.00	1,000.00
David Tarr	0.00	4.81	4.81
Equipment Lost During Distribution	0.00	2,731.05	2,731.05
Eric Eichinger	350.00	0.00	350.00
Escondido Charter High School	0.00	200.00	200.00
Fillmore Unified School District	250.00	0.00	250.00
Fine Designs	0.00	1,992.80	1,992.80
FRC Team 980 Thunderbots	619.74	509.55	1,129.29
Girl Scouts Of Greater LA Troop 367	0.00	5,000.00	5,000.00
Guo Hui Chou	0.00	307.06	307.06
iDESIGN USA Corp Portland OR	58.49	0.00	58.49
Innovos Robotics, Inc.	255.93	0.00	255.93
IT Services	350.00	0.00	350.00
Jammy Espinoza	0.00	307.06	307.06
Joseph Condrat	255.93	0.00	255.93
Keith Lujan	0.00	204.81	204.81
Kent Goodman	255.93	0.00	255.93
Kristine Lagman	261.56	0.00	261.56
Maria Margallo	255.93	0.00	255.93
Matthew Heideman	255.93	0.00	255.93
MechaPirates Team 5136	358.18	0.00	358.18
Nonprofits Insurance Alliance Of California	268.52	176.25	444.77
North County Trade Tech High School	250.00	200.00	450.00
Oscar Vasquez	255.93	204.81	460.74
Otto Family Trust	1,200.00	1,000.00	2,200.00
Partnership for LA Schools	0.00	200.00	200.00
Paypal Giving Fund	0.00	26,138.16	26,138.16
PayPal Giving Fund	50,152.79	6,500.00	56,652.79
Processing Fee	322.00	773.40	1,095.40
Quartz Hill High School ASB Fund	0.00	200.00	200.00
Remy Demont	358.18	307.06	665.24

**LARobotics Payees by Year**  
07/01/18 through 06/30/20 (Accrual Basis)

Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
RobotEvents.com 903-401-8088 TX	0.00	11,320.00	11,320.00
Robotics Education & Competition Foundation	0.00	7,350.00	7,350.00
Rogue Techs	255.93	200.00	455.93
San Marino High School	0.00	300.00	300.00
San Pasqual High School	250.00	200.00	450.00
Seawave Technologies	255.93	0.00	255.93
Snap! Productions, Inc.	511.86	0.00	511.86
St. John Bosco High School	250.00	0.00	250.00
State of California	10.00	0.00	10.00
Susan Berman	0.00	204.81	204.81
Terry Wells	358.18	307.06	665.24
The Help Group	350.00	0.00	350.00
The Recon Group Inc.	0.00	89.99	89.99
Transfer	463.35	0.00	463.35
West High School ASB	350.00	200.00	550.00
www.1and1.com 877-461-2631 PA	0.00	19.33	19.33
<b>TOTAL INCOME</b>	<b>67,163.89</b>	<b>69,637.79</b>	<b>136,801.68</b>

**EXPENSES**

Adam Johnson	0.00	4.81	4.81
Alliance Member Services 800-359-6422 CA	2,571.00	2,261.00	4,832.00
Andy Mark Inc	846.83	0.00	846.83
Angela Robbins	5.93	0.00	5.93
Anne Dauché	366.36	0.00	366.36
Arcadia Unified School District	5.80	0.00	5.80
Ashley Taylor Kessler	0.00	294.00	294.00
Attorney General's Registry of Charitable Trusts	50.00	25.00	75.00
Aviral Pandey	0.00	7.06	7.06
BingBanners Paramount CA	0.00	322.64	322.64
Brenna Terrones	0.00	4.81	4.81
CA Secretary Of State	0.00	20.00	20.00
Carol Deboer	372.29	0.00	372.29
Cfc113	0.00	7.06	7.06
Check Order	0.00	24.00	24.00
Christopher H Husmann	0.00	108.55	108.55
Craig Sipes	0.00	1,873.40	1,873.40
CV Linens 512-821-1178 TX	0.00	484.69	484.69
David E. Brinza	349.14	0.00	349.14
David Kohn	22.30	0.00	22.30
David Tarr	0.00	4.81	4.81
Dolores Street Elementary School	0.00	150.00	150.00
Equipment Lost During Distribution	0.00	2,731.05	2,731.05
eRestore Electronics EBay	0.00	83.35	83.35
FIRST California Robotics	1,250.00	0.00	1,250.00
Franchise Tax Board	25.00	0.00	25.00
Franchise Tax Board Payments	10.00	0.00	10.00
FRC Team 980 Thunderbots	270.04	216.45	486.49
Gilberto Garcia	150.00	0.00	150.00
Glen Alta Elementary	0.00	100.00	100.00
Gloria Franco	0.00	250.00	250.00
Guo Hui Chou	0.00	7.06	7.06

**LARobotics Payees by Year**  
07/01/18 through 06/30/20 (Accrual Basis)

10/31/20

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Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Hope Conant	773.74	208.13	981.87
iDESIGN USA Corp Portland OR	36,431.89	24,261.90	60,693.79
Innovos Robotics, Inc.	5.93	0.00	5.93
IT Services	8.00	0.00	8.00
JamesTronix EBay	0.00	72.00	72.00
Jammy Espinoza	0.00	7.06	7.06
Joe Petito	108.25	52.86	161.11
Joseph Condrat	5.93	0.00	5.93
Keith Lujan	0.00	4.81	4.81
Kent Goodman	5.93	0.00	5.93
Kristine Lagman	261.86	0.00	261.86
Maria Margallo	5.93	0.00	5.93
Matthew Heideman	5.93	0.00	5.93
Maywood Center For Enriched Studies	0.00	1,920.00	1,920.00
Maywood Centers For Enriched Studies	0.00	500.00	500.00
MechaPirates Team 5136	8.18	0.00	8.18
Money Order	0.00	95.00	95.00
Oscar Vasquez	5.93	4.81	10.74
Palos Verdes Institute Of Technology	250.00	0.00	250.00
Processing Fee	322.00	773.40	1,095.40
Rancho Dominguez Preparatory Academy	0.00	150.00	150.00
Remy Demont	8.18	7.06	15.24
RobotEvents.com 903-401-8088 TX	5,250.00	8,161.41	13,411.41
RobotMesh.com 425-296-2476 WA	12,973.34	4,755.48	17,728.82
Rogue Techs	5.93	0.00	5.93
Sales Tax Payable For Team Grants	375.25	0.00	375.25
Seawave Technologies	5.93	0.00	5.93
Snap! Productions, Inc.	11.86	0.00	11.86
Susan Berman	0.00	4.81	4.81
Terry Wells	8.18	7.06	15.24
The Recon Group Inc.	0.00	359.96	359.96
Tolacorp	0.00	74.12	74.12
Transfer	463.35	0.00	463.35
U-Haul Moving & Storage of Gardena CA	0.00	143.41	143.41
U-Haul South Bay Auto Repair Hermosa Beach CA	0.00	808.69	808.69
ULINE Shipping Supplies	39.53	0.00	39.53
UPS*1Z3WE0640373684264	5.00	0.00	5.00
UPS*1Z3WE0640374638277	5.00	0.00	5.00
Urquid Linen Los Angeles CA	0.00	897.02	897.02
USA Image Technologies Inc	0.00	624.00	624.00
Use Tax Payable for AndyMark	65.63	0.00	65.63
Use Tax Payable For Team Grants	545.15	41.95	587.10
USPS Click-N-Ship	7.35	0.00	7.35
VEX Robotics Inc	147.62	0.00	147.62
VHS Robotics	1,176.39	0.00	1,176.39
VIP Outlet	0.00	97.46	97.46
Whitney Stein	0.00	333.22	333.22
www.1and1.com 877-461-2631 PA	131.88	121.94	253.82
<b>TOTAL EXPENSES</b>	<b>65,719.76</b>	<b>53,467.30</b>	<b>119,187.06</b>
<b>OVERALL TOTAL</b>	<b>1,444.13</b>	<b>16,170.49</b>	<b>17,614.62</b>

## LARobotics Tags by Year

07/01/18 through 06/30/20

10/31/20

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Class Description	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Admin	-206.88	-190.94	-397.82
Awards	-349.14	-1,229.14	-1,578.28
Bank	-139.98	-83.12	-223.10
Donation	55,526.34	34,012.58	89,538.92
Event	-1,055.12	-2,990.69	-4,045.81
Facilities	-1,152.00	-2,420.00	-3,572.00
Field	-2,894.96	-4,654.97	-7,549.93
Food Exp	0.00	-1,873.40	-1,873.40
Fuel	0.00	-52.86	-52.86
Insurance	-2,571.00	-2,261.00	-4,832.00
Other Inc	0.00	6,992.80	6,992.80
Print Ship	-17.35	-15.82	-33.17
Refund Exp	-1,989.87	-229.99	-2,219.86
Refund Inc	3,144.46	986.21	4,130.67
Registration	7,650.00	24,120.00	31,770.00
Rental	-108.25	-952.10	-1,060.35
Team Equip	-38,023.14	-21,530.85	-59,553.99
Team Field	-6,823.22	0.00	-6,823.22
Team Host	-3,284.98	0.00	-3,284.98
Team New	-5,400.00	-8,350.00	-13,750.00
Team Use Tax	-479.74	0.00	-479.74
Transfer	0.00	0.00	0.00
Travel	0.00	-333.22	-333.22
Use Tax	-131.04	-41.95	-172.99
Write Off	-250.00	-2,731.05	-2,981.05
<b>OVERALL TOTAL</b>	<b>1,444.13</b>	<b>16,170.49</b>	<b>17,614.62</b>

# LARobotics California Use Tax Transactions - Last year

07/01/19 through 06/30/20

11/01/20

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Date	Memo	Amount
<b>Use Tax</b>		<b>-41.95</b>
09/12/19	NTG 0.18 Use Tax 9.5% of 359.96	<b>-25.65</b>
11/24/19	NTG 0.25 Use Tax 9.5% of 97.46	<b>-9.26</b>
11/26/19	NTG 0.26 Use Tax 9.5% of 74.12	<b>-7.04</b>
	<b>OVERALL TOTAL</b>	<b>-41.95</b>



# LARobotics Transactions by Account - 2020

07/01/19 through 06/30/20

10/31/20

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Date	Account	Num	Description	Memo	Category	Tag	Amount
<b>FLL Checking</b>							<b>4,976.00</b>
11/22/19	FLL Checking		Girl Scouts Of Greater LA Troop 367	FLL Loan from Tony Ayad	[FLL Other]	Other Inc	5,000.00
12/03/19	FLL Checking		Check Order	FLL Checks	[FLL Other]	Admin	-24.00
<b>LARobotics Checking</b>							<b>6,374.29</b>
08/09/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	14.94
08/30/19	LARobotics Checking	2403	Ashley Taylor Kessler	NTG 0.17 Build 10 Game Kits	[NTG Other]	Field	-120.00
09/08/19	LARobotics Checking	190828	West High School ASB	SCRRF Team 5124 Fall Classic Reg	[SCRRF Classic]	Registration	200.00
09/12/19	LARobotics Checking	QPay	Calvin Ung	SCRRF Team 7042 Fall Classic Reg	[SCRRF Classic]	Registration	300.00
09/18/19	LARobotics Checking	QPay	Carol Dunlea	SCRRF Team 2658 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/25/19	LARobotics Checking	2404	Rancho Dominguez Preparatory Academy	NTG 59 Rancho Dominguez PS Team Reg Reimbursement	[Nelson Team Grants]	Team New	-150.00
09/25/19	LARobotics Checking	2405	Dolores Street Elementary School	NTG 53 Dolores St ES Team Reg Reimbursement	[Nelson Team Grants]	Team New	-150.00
10/01/19	LARobotics Checking	190916	Rogue Techs	SCRRF Team 5678 Fall Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
10/01/19	LARobotics Checking	190919	Quartz Hill High School ASB Fund	SCRRF Team 5869 Fall Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
10/06/19	LARobotics Checking	190929	Charles W Seabury	SCRRF Team 3863 Fall Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
10/09/19	LARobotics Checking	2406	Joe Petito	SCRRF Fall Classic Fuel for hauling field elements	[SCRRF Classic]	Fuel	-52.86
10/09/19	LARobotics Checking	2407	Gloria Franco	NTG 085 Estrella ES Team Registrations	[Nelson Team Grants]	Team New	-250.00
11/05/19	LARobotics Checking	191101	Otto Family Trust	NTG Donation from Oberdan and Vanessa Otto	[Nelson Team Grants]	Donation	1,000.00
11/10/19	LARobotics Checking	2408	Ashley Taylor Kessler	NTG 0.24 Build 12 Game Kits, 12 Robot Sizing Tools	[NTG Other]	Field	-174.00
11/12/19	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	20.93
11/13/19	LARobotics Checking		Attorney General's Registry of Charitable Trusts	LARobotics CT0169201 - 2017-18 Form RRF-1 - Renewal Fee	[LARobotics Other]	Admin	-25.00
11/14/19	LARobotics Checking	2409	Glen Alta Elementary	NTG 084 Glen Alta ES Team Reg reimbursement	[Nelson Team Grants]	Team New	-100.00
11/23/19	LARobotics Checking	2410	Hope Conant	SCRRF Fall Classic paint & duct tape	[SCRRF Classic]	Field	-208.13
12/22/19	LARobotics Checking	191210	Robotics Education & Competition Foundation	NTG 1 Team ES State Reg	[NTG State]	Registration	245.00
12/22/19	LARobotics Checking	191210	Robotics Education & Competition Foundation	NTG 3 Teams MS State Reg	[NTG State]	Registration	735.00
01/15/20	LARobotics Checking	200107	Robotics Education & Competition Foundation	NTG 2 Teams MS State Reg	[NTG State]	Registration	490.00
01/15/20	LARobotics Checking	200107	Robotics Education & Competition Foundation	NTG 2 Teams ES State Reg	[NTG State]	Registration	490.00
01/21/20	LARobotics Checking		Money Order	NTG State Facilities Use Application Fee Service Charge	[NTG State]	Bank	-5.00
01/21/20	LARobotics Checking		Money Order	NTG State Facilities Use Application Fee	[NTG State]	Refund Exp	-90.00
02/19/20	LARobotics Checking	200205	Robotics Education & Competition Foundation	NTG 3 Teams MS State Reg	[NTG State]	Registration	735.00
02/19/20	LARobotics Checking	200205	Robotics Education & Competition Foundation	NTG 18 Teams ES State Reg	[NTG State]	Registration	4,410.00
02/20/20	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	19.73
02/27/20	LARobotics Checking	2414	S Christopher H Husmann	SCRRF Scrimmage Field 2/21 Home Depot	[SCRRF Scrimmage]	Field	-98.43
				SCRRF Scrimmage Field 2/22 Home Depot Return	[SCRRF Scrimmage]	Field	21.75
				SCRRF Scrimmage Field 2/22 Home Depot	[SCRRF Scrimmage]	Field	-10.12
03/07/20	LARobotics Checking	2415	Maywood Center For Enriched Studies	NTG 0.13 State Custodial Overtime 40 hrs @ 48.00	[NTG State]	Facilities	-1,920.00
03/13/20	LARobotics Checking	2418	Whitney Stein	NTG 0.14 State Hotel Room for Key Volunteers	[NTG State]	Travel	-333.22
03/25/20	LARobotics Checking		Fine Designs	NTG State Commission for apparel sales	[NTG State]	Other Inc	1,992.80
05/17/20	LARobotics Checking	200325	... Robotics Education & Competition Foundation	NTG 1 Teams MS State Reg	[NTG State]	Registration	245.00
05/18/20	LARobotics Checking	2419	S Craig Sipes	NTG State 3/7 Breakfast for Volunteers Panera Bread	[NTG State]	Food Exp	-319.22
				NTG State 3/8 Breakfast for Volunteers Panera Bread	[NTG State]	Food Exp	-319.22
				NTG State 3/7 Lunch for Volunteers Panera Bread	[NTG State]	Food Exp	-618.98
				NTG State 3/8 Lunch for Volunteers Panera Bread	[NTG State]	Food Exp	-614.98
				NTG State 3/8 Lunch for Volunteers Adjustment	[NTG State]	Food Exp	-1.00
05/20/20	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	38.05
06/27/20	LARobotics Checking		Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	Refund Inc	176.25

# LARobotics Transactions by Account - 2020

07/01/19 through 06/30/20

10/31/20

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Date	Account	Num	Description	Memo	Category	Tag	Amount
<b>LARobotics PayPal</b>							<b>28,961.29</b>
07/25/19	LARobotics PayPal	S	Paypal Giving Fund	LARobotics donation form Humble Bundle	[LARobotics Other]	Donation	2.64
				NTG donation from LeRoy Nelson	[Nelson Team Grants]	Donation	24,000.00
				NTG donation from LeRoy Nelson	[NTG Other]	Donation	2,000.00
08/19/19	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Classic Reg	[SCRRF Classic]	Registration	300.00
				SCRRF Team 4999 Classic Reg Donation	[SCRRF Classic]	Donation	7.06
08/19/19	LARobotics PayPal		Terry Wells	SCRRF Team 4999 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
08/21/19	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Classic Reg 2 days	[SCRRF Classic]	Registration	300.00
				SCRRF Team 4913 Classic Reg 2 days Donation	[SCRRF Classic]	Donation	7.06
08/21/19	LARobotics PayPal		Remy Demont	SCRRF Team 4913 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/10/19	LARobotics PayPal	S	David Tarr	SCRRF Team 2839 Classic Donation	[SCRRF Classic]	Donation	4.81
09/10/19	LARobotics PayPal		David Tarr	SCRRF Team 2839 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/12/19	LARobotics PayPal	S	The Recon Group Inc.	NTG 0.18 3 Samsung Galaxy Tab A SM-T380 Tablet 8"	[NTG Other]	Event	-269.97
				NTG 0.18 1 Samsung Galaxy Tab A SM-T380 Tablet 8" Return...	[NTG Other]	Refund Exp	-89.99
09/14/19	LARobotics PayPal	S	Adam Johnson	SCRRF Team 3512 Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
				SCRRF Team 2839 Classic Donation	[SCRRF Classic]	Donation	4.81
09/14/19	LARobotics PayPal		Adam Johnson	SCRRF Team 3512 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/16/19	LARobotics PayPal	S	Susan Berman	SCRRF Team 5678 Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
				SCRRF Team 5678 Classic Donation	[SCRRF Classic]	Donation	4.81
09/16/19	LARobotics PayPal		Susan Berman	SCRRF Team 5678 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/17/19	LARobotics PayPal	S	Keith Lujan	SCRRF Team 5810 Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
				SCRRF Team 5810 Classic Donation	[SCRRF Classic]	Donation	4.81
09/18/19	LARobotics PayPal		Keith Lujan	SCRRF Team 5810 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/19/19	LARobotics PayPal		Jammy Espinoza	SCRRF Team 687 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/19/19	LARobotics PayPal	S	Jammy Espinoza	SCRRF Team 687 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
				SCRRF Team 687 Classic Donation	[SCRRF Classic]	Donation	7.06
09/21/19	LARobotics PayPal		Cfc113	SCRRF Team 7157 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/21/19	LARobotics PayPal	S	Cfc113	SCRRF Team 7157 Classic Reg 9/28-29	[SCRRF Classic]	Registration	300.00
				SCRRF Team 7157 Classic Donation	[SCRRF Classic]	Donation	7.06
09/23/19	LARobotics PayPal		Brenna Terrones	SCRRF Team 5285 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/23/19	LARobotics PayPal	S	Brenna Terrones	SCRRF Team 5285 Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
				SCRRF Team 5285 Classic Donation	[SCRRF Classic]	Donation	4.81
09/24/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Classic PayPal Fee	[SCRRF Classic]	Bank	-6.90
09/24/19	LARobotics PayPal		Aviral Pandey	SCRRF Team 6238 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/24/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
09/24/19	LARobotics PayPal	S	Aviral Pandey	SCRRF Team 6238 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
				SCRRF Team 6238 Classic Donation	[SCRRF Classic]	Donation	7.06
09/25/19	LARobotics PayPal		Paypal Giving Fund	LARobotics donation from Humble Bundle	[LARobotics Other]	Donation	0.32
09/27/19	LARobotics PayPal		Guo Hui Chou	SCRRF Team 5857 Classic PayPal Fee	[SCRRF Classic]	Bank	-7.06
09/27/19	LARobotics PayPal	S	Guo Hui Chou	SCRRF Team 5857 Classic Reg 9/29-30	[SCRRF Classic]	Registration	300.00
				SCRRF Team 5857 Classic Donation	[SCRRF Classic]	Donation	7.06
09/28/19	LARobotics PayPal		Oscar Vasquez	SCRRF Team 4501 Classic PayPal Fee	[SCRRF Classic]	Bank	-4.81
09/28/19	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Classic Reg 9/29	[SCRRF Classic]	Registration	200.00
				SCRRF Team 4501 Classic Donation	[SCRRF Classic]	Donation	4.81
10/18/19	LARobotics PayPal		The Recon Group Inc.	NTG 0.22 1 Samsung Galaxy Tab A SM-T380 Tablet 8" Return...	[NTG Other]	Refund Inc	89.99
10/26/19	LARobotics PayPal		Paypal Giving Fund	NTG Donation from Victor Flores	[Nelson Team Grants]	Donation	100.00

## LARobotics Transactions by Account - 2020

07/01/19 through 06/30/20

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Date	Account	Num	Description	Memo	Category	Tag	Amount
01/24/20	LARobotics PayPal		Paypal Giving Fund	LARobotics donation from Humble Bundle	[LARobotics Other]	Donation	0.10
02/25/20	LARobotics PayPal		Paypal Giving Fund	LARobotics eBay for Charity Seller Donation	[LARobotics Other]	Donation	35.10
<b>LARobotics Credit Card</b>							<b>-40,279.45</b>
07/08/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 021 Stonehurst SM Team Reg	[Nelson Team Grants]	Team New	-150.00
07/08/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 024 Van Ness Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/08/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 051-052 Ranchito Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 055 Annalee ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 065 Broadacres Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 007-008 San Fernando IAM Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 037-038 Vena ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 039-040 Dominguez ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 057-058 Leapwood ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 047-048 El Dorado Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/16/19	LARobotics Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 011 Haddon SA Team Reg	[Nelson Team Grants]	Team New	-150.00
				NTG 012 Haddon SA Team Reg	[Nelson Team Grants]	Team New	-100.00
				NTG 012 Haddon SA Team Reg Overpayment Refunded	[Nelson Team Grants]	Refund Exp	-50.00
07/19/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.11 IQ Brain,5Motor,5RbAt,1CBat,6SCable,12TPlate	[NTG Other]	Event	-376.41
07/22/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 011-012 Haddon SA Team Reg Overpayment Refund	[Nelson Team Grants]	Refund Inc	50.00
07/30/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 066 Broadacres Ave ES Team Reg	[Nelson Team Grants]	Team New	-100.00
07/30/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 041-042 San Fernando ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/30/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 035-036 Bonita St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 049 Cesar Chavez ES Team Reg	[Nelson Team Grants]	Team New	-150.00
07/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 019-020 Breed St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
07/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 061-062 Del Amo ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/02/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 0.14 20 Team Bundles Equipment	[Nelson Team Grants]	Team Equip	-10,948.47
08/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 056 Annalee Ave ES Team Reg	[Nelson Team Grants]	Team New	-100.00
08/12/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 0.15 16 Team Bundles Equipment	[Nelson Team Grants]	Team Equip	-8,758.77
08/13/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 045-046 Ellen Ochoa LC Team Reg	[Nelson Team Grants]	Team New	-250.00
08/13/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 009-010 Melvin Ave ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/21/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 022-023 Henry T Gage MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/21/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 027-028 Main St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/21/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 073-074 SE Dreams Magnet MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/23/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 080 Montague CA Team Reg	[Nelson Team Grants]	Team New	-150.00
08/23/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 075-076 Johnie L Cochran Jr MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/23/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 063-064 Stephen M White MS Team Reg	[Nelson Team Grants]	Team New	-250.00
08/28/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 60 Rancho Dominguez PS Team Reg	[Nelson Team Grants]	Team New	-100.00
08/28/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 013-014 Broadous ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/28/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 077-078 Park Western PI ES Team Reg	[Nelson Team Grants]	Team New	-250.00
08/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG Obama EP Support Kit Shipping	[NTG Other]	Print Ship	-15.82
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 081 Pinewood Ave ES Team Reg	[Nelson Team Grants]	Team New	-150.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 079 Western Ave TM Team Reg	[Nelson Team Grants]	Team New	-150.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 054 Dolores St ES Team Reg	[Nelson Team Grants]	Team New	-100.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 069-070 Glenn Hammond Curtiss MS Team Reg	[Nelson Team Grants]	Team New	-250.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 067-068 Hollenbeck ES Team Reg	[Nelson Team Grants]	Team New	-250.00
09/17/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.19 10 robot sizing tools	[NTG Other]	Event	-313.03
09/26/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 050 Cesar Chavez ES Team Reg	[Nelson Team Grants]	Team New	-100.00

## LARobotics Transactions by Account - 2020

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Date	Account	Num	Description	Memo	Category	Tag	Amount
09/26/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 031-032 186th St ES Team Reg	[Nelson Team Grants]	Team New	-250.00
10/01/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.20 12 fields & 12 game kits	[NTG Other]	Field	-3,941.47
10/03/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 034 Sara Coughlin ES Team Equip SK	[Nelson Team Grants]	Team Equip	-361.34
10/03/19	LARobotics Credit Card		U-Haul South Bay Auto Repair Hermosa Beac...	NTG 0.21 truck rental to transport fields	[NTG Other]	Rental	-788.29
10/07/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 089 Montague Equipment CAK	[Nelson Team Grants]	Team Equip	-109.49
10/07/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 076 Johnie L Cochran Jr MS Equipment CAK	[Nelson Team Grants]	Team Equip	-109.49
10/07/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 032 186th St ES Equipment CAK	[Nelson Team Grants]	Team Equip	-109.49
10/09/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 089 Montague ES Team Reg	[Nelson Team Grants]	Team New	-100.00
10/10/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 016 Halldale Ave ES Equipment SK	[Nelson Team Grants]	Team Equip	-361.34
10/18/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 049-050 Cesar Chavez ES Equipment	[Nelson Team Grants]	Team Equip	-656.91
10/21/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 053-054 Dolores St ES Equipment	[Nelson Team Grants]	Team Equip	-656.91
10/24/19	LARobotics Credit Card		U-Haul South Bay Auto Repair Hermosa Beac...	NTG 0.23 truck rental to transport fields - extra 27 miles	[NTG Other]	Rental	-20.40
11/20/19	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-65.94
11/24/19	LARobotics Credit Card		VIP Outlet	NTG 0.25 1 tablet for league scoring	[NTG Other]	Event	-97.46
11/26/19	LARobotics Credit Card		Tolacorp	NTG 0.26 1 tablet for league scoring	[NTG Other]	Event	-74.12
12/24/19	LARobotics Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 0.28 STEM trophies for leagues	[NTG Other]	Awards	-77.87
				NTG 0.28 State Championship Trophies	[NTG State]	Awards	-302.96
01/02/20	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Refund Inc	572.33
01/13/20	LARobotics Credit Card		U-Haul Moving & Storage of Gardena CA	NTG 0.01 truck rental to transport fields	[NTG Other]	Rental	-143.41
01/13/20	LARobotics Credit Card		USA Image Technologies Inc	NTG 0.02 State Award Banners	[NTG State]	Awards	-624.00
02/03/20	LARobotics Credit Card	S	Alliance Member Services 800-359-6422 CA	NTG Improper Sexual Conduct Liability Insurance	[LARobotics Other]	Insurance	-393.00
				NTG Nonowned/Hired Automobile Liability Insurance	[LARobotics Other]	Insurance	-84.00
02/06/20	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.03 State Championship Trophies	[NTG State]	Awards	-14.76
02/09/20	LARobotics Credit Card		CV Linens 512-821-1178 TX	NTG 0.05 State sample drapes	[NTG State]	Event	-112.43
02/10/20	LARobotics Credit Card		eRestore Electronics EBay	NTG 0.04 State Samsung Tablet	[NTG State]	Event	-83.35
02/10/20	LARobotics Credit Card		Urquid Linen Los Angeles CA	NTG 0.06 State Sample pipe and drape	[NTG State]	Event	-184.66
02/11/20	LARobotics Credit Card		Urquid Linen Los Angeles CA	NTG 0.06a State sample pipe and drape upgrade	[NTG State]	Event	-37.23
02/15/20	LARobotics Credit Card		JamesTronix EBay	NTG 0.08 State Samsung Tablet	[NTG State]	Event	-72.00
02/20/20	LARobotics Credit Card		Urquid Linen Los Angeles CA	NTG 0.09 State pipe and drape	[NTG State]	Event	-675.13
02/20/20	LARobotics Credit Card		CV Linens 512-821-1178 TX	NTG 0.10 State drapes for pipe and drape	[NTG State]	Event	-177.39
02/22/20	LARobotics Credit Card		CV Linens 512-821-1178 TX	NTG 0.11 State 13 drapes for table skirts	[NTG State]	Event	-194.87
02/25/20	LARobotics Credit Card		BingBanners Paramount CA	NTG 0.12 State VEX IQ Step and Repeat Photo Banner	[NTG State]	Event	-322.64
03/14/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 1.5 months refund for rate increase	[LARobotics Other]	Refund Inc	19.33
03/19/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org monthly	[LARobotics Other]	Admin	-14.00
04/17/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
04/25/20	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.15 Training Team Reg	[Nelson Team Grants]	Team New	-150.00
04/25/20	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.16 Training Game Kit	[NTG Other]	Field	-124.57
05/16/20	LARobotics Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance renewal deposit	[LARobotics Other]	Insurance	-646.80
05/17/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
06/01/20	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Refund Inc	60.95
06/01/20	LARobotics Credit Card		CA Secretary Of State	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	Admin	-20.00
06/09/20	LARobotics Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Balance	[LARobotics Other]	Insurance	-1,137.20
06/12/20	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	Refund Inc	17.36
06/17/20	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
<b>NTG Receivable</b>							<b>17,770.00</b>
10/17/19	NTG Receivable		PayPal Giving Fund	NTG Donation from LeRoy Nelson	[NTG Other]	Donation	5,000.00

## LARobotics Transactions by Account - 2020

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Date	Account	Num	Description	Memo	Category	Tag	Amount
10/17/19	NTG Receivable		PayPal Giving Fund	NTG Donation from Anita Nelson	[Nelson Team Grants]	Donation	1,500.00
01/30/20	NTG Receivable		Equipment Lost During Distribution	NTG lost 6 Super Kits not assigned to teams	[Nelson Team Grants]	Team Equip	2,731.05
01/30/20	NTG Receivable		Equipment Lost During Distribution	NTG lost 6 Super Kits not assigned to teams	[Nelson Team Grants]	Write Off	-2,731.05
03/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 18 Teams Feb ES State Reg	[NTG State]	Registration	4,410.00
03/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 24 Teams Feb MS State Reg	[NTG State]	Registration	5,880.00
04/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 3 Teams Mar ES State Reg	[NTG State]	Registration	735.00
04/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 1 Teams Mar MS State Reg	[NTG State]	Registration	245.00
<b>SCRRF Invoices</b>							<b>1,100.00</b>
08/19/19	SCRRF Invoices	155	S San Pasqual High School	SCRRF Team 3255 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/03/19	SCRRF Invoices	156	S Escondido Charter High School	SCRRF Team 2839 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/06/19	SCRRF Invoices	157	S North County Trade Tech High School	SCRRF Team 4486 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
09/18/19	SCRRF Invoices	158	S San Marino High School	SCRRF Team 1160 Fall Classic Reg 9/28-29	[SCRRF Classic]	Registration	300.00
09/28/19	SCRRF Invoices	159	S Partnership for LA Schools	SCRRF Team 4964 Fall Classic Reg 9/28	[SCRRF Classic]	Registration	200.00
<b>LARobotics In-Kind</b>							<b>0.00</b>
09/18/19	LARobotics In-Kind	InKind	S FRC Team 980 Thunderbots	SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	Donation	209.55
				SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	Awards	-209.55
<b>LARobotics Other</b>							<b>-773.40</b>
07/01/19	LARobotics Other		Processing Fee	LARobotics 1% of 12/24/18 12,000 NTG Donation	[Nelson Team Grants]	Transfer	-120.00
07/01/19	LARobotics Other		Processing Fee	LARobotics 1% of 01/25/19 8,127.23 NTG Donation	[Nelson Team Grants]	Transfer	-81.27
07/01/19	LARobotics Other		Processing Fee	LARobotics 1% of 06/12/19 3,000 NTG Donation	[Nelson Team Grants]	Transfer	-30.00
07/25/19	LARobotics Other		Processing Fee	LARobotics 1% of 26,000 NTG Donation	[Nelson Team Grants]	Transfer	-240.00
07/25/19	LARobotics Other		Processing Fee	LARobotics 1% of 2,000 NTG Donation	[NTG Other]	Transfer	-20.00
10/17/19	LARobotics Other		Processing Fee	LARobotics 1% of 6,500 NTG Donation	[Nelson Team Grants]	Transfer	-15.00
10/17/19	LARobotics Other		Processing Fee	LARobotics 1% of 5,000 NTG Donation	[NTG Other]	Transfer	-50.00
10/26/19	LARobotics Other		Processing Fee	LARobotics 1% of 100 NTG Donation	[Nelson Team Grants]	Transfer	-1.00
11/05/19	LARobotics Other		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Grants]	Transfer	-10.00
12/22/19	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	Transfer	-9.80
01/15/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	Transfer	-9.80
02/19/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	Transfer	-51.45
03/15/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	Transfer	-102.90
03/25/20	LARobotics Other		Processing Fee	NTG 1% of 1,992.8 State Commission	[NTG State]	Transfer	-19.93
04/15/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	Transfer	-9.80
05/17/20	LARobotics Other		Processing Fee	NTG 1% of 245 State Reg	[NTG State]	Transfer	-2.45
<b>LARobotics Payable</b>							<b>-41.95</b>
09/12/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.18 Use Tax 9.5% of 359.96	[NTG Other]	Use Tax	-25.65
11/24/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.25 Use Tax 9.5% of 97.46	[NTG Other]	Use Tax	-9.26
11/26/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.26 Use Tax 9.5% of 74.12	[NTG Other]	Use Tax	-7.04
<b>Nelson Team Grants</b>							<b>497.27</b>
07/01/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 12/24/18 12,000 NTG Donation	[LARobotics Other]	Transfer	120.00
07/01/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 01/25/19 8,127.23 NTG Donation	[LARobotics Other]	Transfer	81.27
07/01/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 06/12/19 3,000 NTG Donation	[LARobotics Other]	Transfer	30.00
07/25/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 24,000 NTG Donation	[LARobotics Other]	Transfer	240.00
10/17/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 1,500 NTG Donation	[LARobotics Other]	Transfer	15.00
10/26/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 100 NTG Donation	[LARobotics Other]	Transfer	1.00
11/05/19	Nelson Team Grants		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[LARobotics Other]	Transfer	10.00
<b>NTG Other</b>							<b>70.00</b>

LARobotics Transactions by Account - 2020

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Date	Account	Num	Description	Memo	Category	Tag	Amount
07/25/19	NTG Other		Processing Fee	LARobotics 1% of 2,000 NTG Donation	[LARobotics Other]	Transfer	20.00
10/17/19	NTG Other		Processing Fee	LARobotics 1% of 5,000 NTG Donation	[LARobotics Other]	Transfer	50.00
<b>NTG Payable</b>							<b>-2,689.69</b>
09/16/19	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 031 186th St ES Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.42
				NTG 084 Glen Alta ES Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.42
				NTG 075 Johnie L Cochran Jr MS Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.42
				NTG 079 Western Ave TM Equipment Bundles	[Nelson Team Grants]	Team Equip	-547.43
03/10/20	NTG Payable		Maywood Centers For Enriched Studies	NTG State custodial supplies - requested invoice	[NTG State]	Facilities	-500.00
<b>NTG State</b>							<b>206.13</b>
12/22/19	NTG State		Processing Fee	NTG 1% of 980 State Reg	[LARobotics Other]	Transfer	9.80
01/15/20	NTG State		Processing Fee	NTG 1% of 980 State Reg	[LARobotics Other]	Transfer	9.80
02/19/20	NTG State		Processing Fee	NTG 1% of 5,145 State Reg	[LARobotics Other]	Transfer	51.45
03/15/20	NTG State		Processing Fee	NTG 1% of 10,290 State Reg	[LARobotics Other]	Transfer	102.90
03/25/20	NTG State		Processing Fee	NTG 1% of 1,992.8 State Commission	[LARobotics Other]	Transfer	19.93
04/15/20	NTG State		Processing Fee	NTG 1% of 980 State Reg	[LARobotics Other]	Transfer	9.80
05/17/20	NTG State		Processing Fee	NTG 1% of 245 State Reg	[LARobotics Other]	Transfer	2.45
<b>OVERALL TOT...</b>							<b>16,170.49</b>

FLL Account Balances (FLL Assets are LARobotics Liabilities) - As of 06/30/20

07/11/20

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Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance
<b>Liability Accounts</b>					
FLL Other	0.00	0.00	0.00	-976.00	-976.00
FLL Tournaments	0.00	0.00	0.00	-4,000.00	-4,000.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,976.00</b>	<b>-4,976.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,976.00</b>	<b>-4,976.00</b>

**FLL**

FLL Categories by Year  
07/01/18 through 06/30/20

Category	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INFLOWS</b>			
FROM FLL Other	0.00	1,000.00	1,000.00
FROM FLL Tournaments	0.00	4,000.00	4,000.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>OUTFLOWS</b>			
TO FLL Other	0.00	24.00	24.00
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>	<b>24.00</b>	<b>24.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>4,976.00</b>	<b>4,976.00</b>



# FLL Categories by Tag - 2020

07/01/19 through 06/30/20

07/11/20

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Category	Admin	Other Inc	OVERALL TOTAL
<b>INFLOWS</b>			
FROM FLL Other	0.00	1,000.00	1,000.00
FROM FLL Tournaments	0.00	4,000.00	4,000.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>OUTFLOWS</b>			
TO FLL Other	24.00	0.00	24.00
<b>TOTAL OUTFLOWS</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>OVERALL TOTAL</b>	<b>-24.00</b>	<b>5,000.00</b>	<b>4,976.00</b>

07/11/20

FLL Payees by Year  
07/01/18 through 06/30/20

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Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Check Order	0.00	-24.00	-24.00
Tony Ayad	0.00	5,000.00	5,000.00
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>4,976.00</b>	<b>4,976.00</b>

07/11/20

FLL Tags by Year  
07/01/18 through 06/30/20

Page 1

Class Description	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Admin	0.00	-24.00	-24.00
Other Inc	0.00	5,000.00	5,000.00
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>4,976.00</b>	<b>4,976.00</b>

# FLL Transactions by Tag - 2020

07/01/19 through 06/30/20

11/01/20

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Date	Account	Num	Description	Memo	Category	Amount
<b>Admin</b>						<b>-24.00</b>
12/03/19	FLL Checking		Check Order	FLL Checks	[FLL Other]	-24.00
<b>Other Inc</b>						<b>5,000.00</b>
11/22/19	FLL Checking		Girl Scouts Of Greater LA Troop 367	FLL Loan from Tony Ayad	[FLL Other]	5,000.00
<b>OVERALL TOTAL</b>						<b>4,976.00</b>

NTG Account Balances (NTG Assets are LARobotics Liabilities) - As of 06/30/20

10/31/20

Page 1

Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance
<b>Liability Accounts</b>					
Nelson Team Grants	-6,892.04	-10,794.61	-7,613.28	-1,254.11	-1,754.75
NTG Other	0.00	0.00	0.00	-619.21	-351.23
NTG State	0.00	0.00	0.00	-667.24	-12,883.63
<b>TOTAL Liability Accounts</b>	<b>-6,892.04</b>	<b>-10,794.61</b>	<b>-7,613.28</b>	<b>-2,540.56</b>	<b>-14,989.61</b>
<b>OVERALL TOTAL</b>	<b>-6,892.04</b>	<b>-10,794.61</b>	<b>-7,613.28</b>	<b>-2,540.56</b>	<b>-14,989.61</b>

NTG

## NTG Categories by Year

07/01/18 through 06/30/20

Category	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INFLOWS</b>			
FROM Nelson Team Grants	56,995.67	30,031.69	87,027.36
FROM NTG Other	0.00	7,089.99	7,089.99
FROM NTG State	0.00	20,612.80	20,612.80
<b>TOTAL INFLOWS</b>	<b>56,995.67</b>	<b>57,734.48</b>	<b>114,730.15</b>
<b>OUTFLOWS</b>			
TO Nelson Team Grants	56,274.43	35,890.22	92,164.65
TO NTG Other	0.00	6,738.76	6,738.76
TO NTG State	0.00	7,729.17	7,729.17
<b>TOTAL OUTFLOWS</b>	<b>56,274.43</b>	<b>50,358.15</b>	<b>106,632.58</b>
<b>OVERALL TOTAL</b>	<b>721.24</b>	<b>7,376.33</b>	<b>8,097.57</b>

# NTG Categories by Tag - 2020

07/01/19 through 06/30/20

10/31/20

Page 1

Category	Awards	Bank	Donation	Event	Facilities	Field	Food Exp	Other Inc	Print Ship	Refund Exp
<b>INFLOWS</b>										
FROM Nelson Team Grants	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG Other	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.80	0.00	0.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,992.80</b>	<b>0.00</b>	<b>0.00</b>
<b>OUTFLOWS</b>										
TO Nelson Team Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TO NTG Other	77.87	0.00	0.00	1,130.99	0.00	4,360.04	0.00	0.00	15.82	89.99
TO NTG State	941.72	5.00	0.00	1,859.70	2,420.00	0.00	1,873.40	0.00	0.00	90.00
<b>TOTAL OUTFLOWS</b>	<b>1,019.59</b>	<b>5.00</b>	<b>0.00</b>	<b>2,990.69</b>	<b>2,420.00</b>	<b>4,360.04</b>	<b>1,873.40</b>	<b>0.00</b>	<b>15.82</b>	<b>229.99</b>
<b>OVERALL TOTAL</b>	<b>-1,019.59</b>	<b>-5.00</b>	<b>33,600.00</b>	<b>-2,990.69</b>	<b>-2,420.00</b>	<b>-4,360.04</b>	<b>-1,873.40</b>	<b>1,992.80</b>	<b>-15.82</b>	<b>-229.99</b>

## NTG Categories by Tag - 2020

07/01/19 through 06/30/20

10/31/20

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Refund Inc	Registration	Rental	Team Equip	Team New	Transfer	Travel	Use Tax	Write Off	OVERALL TOTAL
700.64	0.00	0.00	2,731.05	0.00	0.00	0.00	0.00	0.00	30,031.69
89.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.99
0.00	18,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,612.80
<b>790.63</b>	<b>18,620.00</b>	<b>0.00</b>	<b>2,731.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,734.48</b>
0.00	0.00	0.00	24,261.90	8,350.00	497.27	0.00	0.00	2,731.05	35,890.22
0.00	0.00	952.10	0.00	0.00	70.00	0.00	41.95	0.00	6,738.76
0.00	0.00	0.00	0.00	0.00	206.13	333.22	0.00	0.00	7,729.17
<b>0.00</b>	<b>0.00</b>	<b>952.10</b>	<b>24,261.90</b>	<b>8,350.00</b>	<b>773.40</b>	<b>333.22</b>	<b>41.95</b>	<b>2,731.05</b>	<b>50,358.15</b>
<b>790.63</b>	<b>18,620.00</b>	<b>-952.10</b>	<b>-21,530.85</b>	<b>-8,350.00</b>	<b>-773.40</b>	<b>-333.22</b>	<b>-41.95</b>	<b>-2,731.05</b>	<b>7,376.33</b>



## NTG Payees by Year

07/01/18 through 06/30/20 (Accrual Basis)

10/31/20

Page 1

Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INCOME</b>			
Barack Obama Global Preparation Academy	722.68	0.00	722.68
Capital One	887.27	650.64	1,537.91
Damien High School	3,000.00	0.00	3,000.00
David Kohn	1,000.00	0.00	1,000.00
Equipment Lost During Distribution	0.00	2,731.05	2,731.05
Fine Designs	0.00	1,992.80	1,992.80
iDESIGN USA Corp Portland OR	58.49	0.00	58.49
Otto Family Trust	1,200.00	1,000.00	2,200.00
Paypal Giving Fund	0.00	26,100.00	26,100.00
PayPal Giving Fund	50,127.23	6,500.00	56,627.23
RobotEvents.com 903-401-8088 TX	0.00	11,320.00	11,320.00
Robotics Education & Competition Foundation	0.00	7,350.00	7,350.00
The Recon Group Inc.	0.00	89.99	89.99
<b>TOTAL INCOME</b>	<b>56,995.67</b>	<b>57,734.48</b>	<b>114,730.15</b>
<b>EXPENSES</b>			
Ashley Taylor Kessler	0.00	294.00	294.00
BingBanners Paramount CA	0.00	322.64	322.64
Craig Sipes	0.00	1,873.40	1,873.40
CV Linens 512-821-1178 TX	0.00	484.69	484.69
David Kohn	22.30	0.00	22.30
Dolores Street Elementary School	0.00	150.00	150.00
Equipment Lost During Distribution	0.00	2,731.05	2,731.05
eRestore Electronics EBay	0.00	83.35	83.35
Gilberto Garcia	150.00	0.00	150.00
Glen Alta Elementary	0.00	100.00	100.00
Gloria Franco	0.00	250.00	250.00
iDESIGN USA Corp Portland OR	36,431.89	24,261.90	60,693.79
JamesTronix EBay	0.00	72.00	72.00
Maywood Center For Enriched Studies	0.00	1,920.00	1,920.00
Maywood Centers For Enriched Studies	0.00	500.00	500.00
Money Order	0.00	95.00	95.00
Processing Fee	322.00	773.40	1,095.40
Rancho Dominguez Preparatory Academy	0.00	150.00	150.00
RobotEvents.com 903-401-8088 TX	5,250.00	8,161.41	13,411.41
RobotMesh.com 425-296-2476 WA	12,973.34	4,755.48	17,728.82
Sales Tax Payable For Team Grants	375.25	0.00	375.25
The Recon Group Inc.	0.00	359.96	359.96
Tolacorp	0.00	74.12	74.12
U-Haul Moving & Storage of Gardena CA	0.00	143.41	143.41
U-Haul South Bay Auto Repair Hermosa Beach CA	0.00	808.69	808.69
ULINE Shipping Supplies	39.53	0.00	39.53
UPS*1Z3WE0640373684264	5.00	0.00	5.00
UPS*1Z3WE0640374638277	5.00	0.00	5.00
Urquid Linen Los Angeles CA	0.00	897.02	897.02
USA Image Technologies Inc	0.00	624.00	624.00
Use Tax Payable For Team Grants	545.15	41.95	587.10
USPS Click-N-Ship	7.35	0.00	7.35
VEX Robotics Inc	147.62	0.00	147.62
VIP Outlet	0.00	97.46	97.46
Whitney Stein	0.00	333.22	333.22
<b>TOTAL EXPENSES</b>	<b>56,274.43</b>	<b>50,358.15</b>	<b>106,632.58</b>
<b>OVERALL TOTAL</b>	<b>721.24</b>	<b>7,376.33</b>	<b>8,097.57</b>

**NTG Tags by Year**  
07/01/18 through 06/30/20

Class Description	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Awards	0.00	-1,019.59	-1,019.59
Bank	-22.30	-5.00	-27.30
Donation	55,327.23	33,600.00	88,927.23
Event	-1,055.12	-2,990.69	-4,045.81
Facilities	0.00	-2,420.00	-2,420.00
Field	0.00	-4,360.04	-4,360.04
Food Exp	0.00	-1,873.40	-1,873.40
Other Inc	0.00	1,992.80	1,992.80
Print Ship	-17.35	-15.82	-33.17
Refund Exp	-723.43	-229.99	-953.42
Refund Inc	1,610.70	790.63	2,401.33
Registration	0.00	18,620.00	18,620.00
Rental	0.00	-952.10	-952.10
Team Equip	-38,023.14	-21,530.85	-59,553.99
Team Field	-6,823.22	0.00	-6,823.22
Team Host	-3,284.98	0.00	-3,284.98
Team New	-5,400.00	-8,350.00	-13,750.00
Team Use Tax	-479.74	0.00	-479.74
Transfer	-322.00	-773.40	-1,095.40
Travel	0.00	-333.22	-333.22
Use Tax	-65.41	-41.95	-107.36
Write Off	0.00	-2,731.05	-2,731.05
<b>OVERALL TOTAL</b>	<b>721.24</b>	<b>7,376.33</b>	<b>8,097.57</b>

# NTG Transactions by Tag - 2020

07/01/19 through 06/30/20

10/31/20

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Date	Account	Num	Description	Memo	Category	Amount
<b>Awards</b>						<b>-1,019.59</b>
12/24/19	LARobotics Credit Card		S RobotEvents.com 903-401-8088 TX	NTG 0.28 STEM trophies for leagues	[NTG Other]	-77.87
				NTG 0.28 State Championship Trophies	[NTG State]	-302.96
01/13/20	LARobotics Credit Card		USA Image Technologies Inc	NTG 0.02 State Award Banners	[NTG State]	-624.00
02/06/20	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.03 State Championship Trophies	[NTG State]	-14.76
<b>Bank</b>						<b>-5.00</b>
01/21/20	LARobotics Checking		Money Order	NTG State Facilities Use Application Fee Service Charge	[NTG State]	-5.00
<b>Donation</b>						<b>33,600.00</b>
07/25/19	LARobotics PayPal		S Paypal Giving Fund	NTG donation from LeRoy Nelson	[Nelson Team Grants]	24,000.00
				NTG donation from LeRoy Nelson	[NTG Other]	2,000.00
10/17/19	NTG Receivable		PayPal Giving Fund	NTG Donation from LeRoy Nelson	[NTG Other]	5,000.00
10/17/19	NTG Receivable		PayPal Giving Fund	NTG Donation from Anita Nelson	[Nelson Team Grants]	1,500.00
10/26/19	LARobotics PayPal		Paypal Giving Fund	NTG Donation from Victor Flores	[Nelson Team Grants]	100.00
11/05/19	LARobotics Checking	191101	Otto Family Trust	NTG Donation from Oberdan and Vanessa Otto	[Nelson Team Grants]	1,000.00
<b>Event</b>						<b>-2,990.69</b>
07/19/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.11 IQ Brain,5Motor,5Rbat,1CBat,6SCable,12TPlate	[NTG Other]	-376.41
09/12/19	LARobotics PayPal		S The Recon Group Inc.	NTG 0.18 3 Samsung Galaxy Tab A SM-T380 Tablet 8"	[NTG Other]	-269.97
09/17/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.19 10 robot sizing tools	[NTG Other]	-313.03
11/24/19	LARobotics Credit Card		VIP Outlet	NTG 0.25 1 tablet for league scoring	[NTG Other]	-97.46
11/26/19	LARobotics Credit Card		Tolacorp	NTG 0.26 1 tablet for league scoring	[NTG Other]	-74.12
02/09/20	LARobotics Credit Card		CV Linens 512-821-1178 TX	NTG 0.05 State sample drapes	[NTG State]	-112.43
02/10/20	LARobotics Credit Card		eRestore Electronics EBay	NTG 0.04 State Samsung Tablet	[NTG State]	-83.35
02/10/20	LARobotics Credit Card		Urquid Linen Los Angeles CA	NTG 0.06 State Sample pipe and drape	[NTG State]	-184.66
02/11/20	LARobotics Credit Card		Urquid Linen Los Angeles CA	NTG 0.06a State sample pipe and drape upgrade	[NTG State]	-37.23
02/15/20	LARobotics Credit Card		JamesTronix EBay	NTG 0.08 State Samsung Tablet	[NTG State]	-72.00
02/20/20	LARobotics Credit Card		Urquid Linen Los Angeles CA	NTG 0.09 State pipe and drape	[NTG State]	-675.13
02/20/20	LARobotics Credit Card		CV Linens 512-821-1178 TX	NTG 0.10 State drapes for pipe and drape	[NTG State]	-177.39
02/22/20	LARobotics Credit Card		CV Linens 512-821-1178 TX	NTG 0.11 State 13 drapes for table skirts	[NTG State]	-194.87
02/25/20	LARobotics Credit Card		BingBanners Paramount CA	NTG 0.12 State VEX IQ Step and Repeat Photo Banner	[NTG State]	-322.64
<b>Facilities</b>						<b>-2,420.00</b>
03/07/20	LARobotics Checking	2415	Maywood Center For Enriched Studies	NTG 0.13 State Custodial Overtime 40 hrs @ 48.00	[NTG State]	-1,920.00
03/10/20	NTG Payable		Maywood Centers For Enriched Studies	NTG State custodial supplies - requested invoice	[NTG State]	-500.00
<b>Field</b>						<b>-4,360.04</b>
08/30/19	LARobotics Checking	2403	Ashley Taylor Kessler	NTG 0.17 Build 10 Game Kits	[NTG Other]	-120.00
10/01/19	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.20 12 fields & 12 game kits	[NTG Other]	-3,941.47
11/10/19	LARobotics Checking	2408	Ashley Taylor Kessler	NTG 0.24 Build 12 Game Kits, 12 Robot Sizing Tools	[NTG Other]	-174.00
04/25/20	LARobotics Credit Card		RobotMesh.com 425-296-2476 WA	NTG 0.16 Training Game Kit	[NTG Other]	-124.57
<b>Food Exp</b>						<b>-1,873.40</b>
05/18/20	LARobotics Checking	2419	... Craig Sipes	NTG State 3/7 Breakfast for Volunteers Panera Bread	[NTG State]	-319.22
				NTG State 3/8 Breakfast for Volunteers Panera Bread	[NTG State]	-319.22
				NTG State 3/7 Lunch for Volunteers Panera Bread	[NTG State]	-618.98
				NTG State 3/8 Lunch for Volunteers Panera Bread	[NTG State]	-614.98

# NTG Transactions by Tag - 2020

07/01/19 through 06/30/20

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Date	Account	Num	Description	Memo	Category	Amount
				NTG State 3/8 Lunch for Volunteers Adjustment	[NTG State]	-1.00
<b>Other Inc</b>						<b>1,992.80</b>
03/25/20	LARobotics Checking		Fine Designs	NTG State Commission for apparel sales	[NTG State]	1,992.80
<b>Print Ship</b>						<b>-15.82</b>
08/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG Obama EP Support Kit Shipping	[NTG Other]	-15.82
<b>Refund Exp</b>						<b>-229.99</b>
07/16/19	LARobotics Credit Card	S	RobotEvents.com 903-401-8088 TX	NTG 012 Haddon SA Team Reg Overpayment Refunded	[Nelson Team Grants]	-50.00
09/12/19	LARobotics PayPal	S	The Recon Group Inc.	NTG 0.18 1 Samsung Galaxy Tab A SM-T380 Tablet 8" Returned	[NTG Other]	-89.99
01/21/20	LARobotics Checking		Money Order	NTG State Facilities Use Application Fee	[NTG State]	-90.00
<b>Refund Inc</b>						<b>790.63</b>
07/22/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 011-012 Haddon SA Team Reg Overpayment Refund	[Nelson Team Grants]	50.00
10/18/19	LARobotics PayPal		The Recon Group Inc.	NTG 0.22 1 Samsung Galaxy Tab A SM-T380 Tablet 8" Return Refund	[NTG Other]	89.99
01/02/20	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	572.33
06/01/20	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	60.95
06/12/20	LARobotics Credit Card		Capital One	NTG 1.5% Cash Back Reward	[Nelson Team Grants]	17.36
<b>Registration</b>						<b>18,620.00</b>
12/22/19	LARobotics Checking	191210	Robotics Education & Competition Founda...	NTG 1 Team ES State Reg	[NTG State]	245.00
12/22/19	LARobotics Checking	191210	Robotics Education & Competition Founda...	NTG 3 Teams MS State Reg	[NTG State]	735.00
01/15/20	LARobotics Checking	200107	Robotics Education & Competition Founda...	NTG 2 Teams MS State Reg	[NTG State]	490.00
01/15/20	LARobotics Checking	200107	Robotics Education & Competition Founda...	NTG 2 Teams ES State Reg	[NTG State]	490.00
02/19/20	LARobotics Checking	200205	Robotics Education & Competition Founda...	NTG 3 Teams MS State Reg	[NTG State]	735.00
02/19/20	LARobotics Checking	200205	Robotics Education & Competition Founda...	NTG 18 Teams ES State Reg	[NTG State]	4,410.00
03/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 18 Teams Feb ES State Reg	[NTG State]	4,410.00
03/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 24 Teams Feb MS State Reg	[NTG State]	5,880.00
04/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 3 Teams Mar ES State Reg	[NTG State]	735.00
04/15/20	NTG Receivable		RobotEvents.com 903-401-8088 TX	NTG 1 Teams Mar MS State Reg	[NTG State]	245.00
05/17/20	LARobotics Checking	200325...	Robotics Education & Competition Founda...	NTG 1 Teams MS State Reg	[NTG State]	245.00
<b>Rental</b>						<b>-952.10</b>
10/03/19	LARobotics Credit Card		U-Haul South Bay Auto Repair Hermosa B...	NTG 0.21 truck rental to transport fields	[NTG Other]	-788.29
10/24/19	LARobotics Credit Card		U-Haul South Bay Auto Repair Hermosa B...	NTG 0.23 truck rental to transport fields - extra 27 miles	[NTG Other]	-20.40
01/13/20	LARobotics Credit Card		U-Haul Moving & Storage of Gardena CA	NTG 0.01 truck rental to transport fields	[NTG Other]	-143.41
<b>Team Equip</b>						<b>-21,530.85</b>
08/02/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 0.14 20 Team Bundles Equipment	[Nelson Team Grants]	-10,948.47
08/12/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 0.15 16 Team Bundles Equipment	[Nelson Team Grants]	-8,758.77
09/16/19	NTG Payable	S	iDESIGN USA Corp Portland OR	NTG 031 186th St ES Equipment Bundles	[Nelson Team Grants]	-547.42
				NTG 084 Glen Alta ES Equipment Bundles	[Nelson Team Grants]	-547.42
				NTG 075 Johnie L Cochran Jr MS Equipment Bundles	[Nelson Team Grants]	-547.42
				NTG 079 Western Ave TM Equipment Bundles	[Nelson Team Grants]	-547.43
10/03/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 034 Sara Coughlin ES Team Equip SK	[Nelson Team Grants]	-361.34
10/07/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 089 Montague Equipment CAK	[Nelson Team Grants]	-109.49
10/07/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 076 Johnie L Cochran Jr MS Equipment CAK	[Nelson Team Grants]	-109.49
10/07/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 032 186th St ES Equipment CAK	[Nelson Team Grants]	-109.49
10/10/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 016 Halldale Ave ES Equipment SK	[Nelson Team Grants]	-361.34

# NTG Transactions by Tag - 2020

07/01/19 through 06/30/20

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Date	Account	Num	Description	Memo	Category	Amount
10/18/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 049-050 Cesar Chavez ES Equipment	[Nelson Team Grants]	-656.91
10/21/19	LARobotics Credit Card		iDESIGN USA Corp Portland OR	NTG 053-054 Dolores St ES Equipment	[Nelson Team Grants]	-656.91
01/30/20	NTG Receivable		Equipment Lost During Distribution	NTG lost 6 Super Kits not assigned to teams	[Nelson Team Grants]	2,731.05
<b>Team New</b>						<b>-8,350.00</b>
07/08/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 021 Stonehurst SM Team Reg	[Nelson Team Grants]	-150.00
07/08/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 024 Van Ness Ave ES Team Reg	[Nelson Team Grants]	-150.00
07/08/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 051-052 Ranchito Ave ES Team Reg	[Nelson Team Grants]	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 055 Annalee ES Team Reg	[Nelson Team Grants]	-150.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 065 Broadacres Ave ES Team Reg	[Nelson Team Grants]	-150.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 007-008 San Fernando IAM Team Reg	[Nelson Team Grants]	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 037-038 Vena ES Team Reg	[Nelson Team Grants]	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 039-040 Dominguez ES Team Reg	[Nelson Team Grants]	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 057-058 Leapwood ES Team Reg	[Nelson Team Grants]	-250.00
07/16/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 047-048 El Dorado Ave ES Team Reg	[Nelson Team Grants]	-250.00
07/16/19	LARobotics Credit Card		S RobotEvents.com 903-401-8088 TX	NTG 011 Haddon SA Team Reg	[Nelson Team Grants]	-150.00
				NTG 012 Haddon SA Team Reg	[Nelson Team Grants]	-100.00
07/30/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 066 Broadacres Ave ES Team Reg	[Nelson Team Grants]	-100.00
07/30/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 041-042 San Fernando ES Team Reg	[Nelson Team Grants]	-250.00
07/30/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 035-036 Bonita St ES Team Reg	[Nelson Team Grants]	-250.00
07/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 049 Cesar Chavez ES Team Reg	[Nelson Team Grants]	-150.00
07/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 019-020 Breed St ES Team Reg	[Nelson Team Grants]	-250.00
07/31/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 061-062 Del Amo ES Team Reg	[Nelson Team Grants]	-250.00
08/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 056 Annalee Ave ES Team Reg	[Nelson Team Grants]	-100.00
08/13/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 045-046 Ellen Ochoa LC Team Reg	[Nelson Team Grants]	-250.00
08/13/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 009-010 Melvin Ave ES Team Reg	[Nelson Team Grants]	-250.00
08/21/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 022-023 Henry T Gage MS Team Reg	[Nelson Team Grants]	-250.00
08/21/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 027-028 Main St ES Team Reg	[Nelson Team Grants]	-250.00
08/21/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 073-074 SE Dreams Magnet MS Team Reg	[Nelson Team Grants]	-250.00
08/23/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 080 Montague CA Team Reg	[Nelson Team Grants]	-150.00
08/23/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 075-076 Johnie L Cochran Jr MS Team Reg	[Nelson Team Grants]	-250.00
08/23/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 063-064 Stephen M White MS Team Reg	[Nelson Team Grants]	-250.00
08/28/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 60 Rancho Dominguez PS Team Reg	[Nelson Team Grants]	-100.00
08/28/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 013-014 Broadous ES Team Reg	[Nelson Team Grants]	-250.00
08/28/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 077-078 Park Western PI ES Team Reg	[Nelson Team Grants]	-250.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 081 Pinewood Ave ES Team Reg	[Nelson Team Grants]	-150.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 079 Western Ave TM Team Reg	[Nelson Team Grants]	-150.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 054 Dolores St ES Team Reg	[Nelson Team Grants]	-100.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 069-070 Glenn Hammond Curtiss MS Team Reg	[Nelson Team Grants]	-250.00
09/05/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 067-068 Hollenbeck ES Team Reg	[Nelson Team Grants]	-250.00
09/25/19	LARobotics Checking	2404	Rancho Dominguez Preparatory Academy	NTG 59 Rancho Dominguez PS Team Reg Reimbursement	[Nelson Team Grants]	-150.00
09/25/19	LARobotics Checking	2405	Dolores Street Elementary School	NTG 53 Dolores St ES Team Reg Reimbursement	[Nelson Team Grants]	-150.00
09/26/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 050 Cesar Chavez ES Team Reg	[Nelson Team Grants]	-100.00
09/26/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 031-032 186th St ES Team Reg	[Nelson Team Grants]	-250.00

# NTG Transactions by Tag - 2020

07/01/19 through 06/30/20

10/31/20

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Date	Account	Num	Description	Memo	Category	Amount
10/09/19	LARobotics Checking	2407	Gloria Franco	NTG 085 Estrella ES Team Registrations	[Nelson Team Grants]	-250.00
10/09/19	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 089 Montague ES Team Reg	[Nelson Team Grants]	-100.00
11/14/19	LARobotics Checking	2409	Glen Alta Elementary	NTG 084 Glen Alta ES Team Reg reimbursement	[Nelson Team Grants]	-100.00
04/25/20	LARobotics Credit Card		RobotEvents.com 903-401-8088 TX	NTG 0.15 Training Team Reg	[Nelson Team Grants]	-150.00
<b>Transfer</b>						<b>-773.40</b>
07/01/19	LARobotics Other		Processing Fee	LARobotics 1% of 12/24/18 12,000 NTG Donation	[Nelson Team Grants]	-120.00
07/01/19	LARobotics Other		Processing Fee	LARobotics 1% of 01/25/19 8,127.23 NTG Donation	[Nelson Team Grants]	-81.27
07/01/19	LARobotics Other		Processing Fee	LARobotics 1% of 06/12/19 3,000 NTG Donation	[Nelson Team Grants]	-30.00
07/25/19	LARobotics Other		Processing Fee	LARobotics 1% of 26,000 NTG Donation	[Nelson Team Grants]	-240.00
07/25/19	LARobotics Other		Processing Fee	LARobotics 1% of 2,000 NTG Donation	[NTG Other]	-20.00
10/17/19	LARobotics Other		Processing Fee	LARobotics 1% of 6,500 NTG Donation	[Nelson Team Grants]	-15.00
10/17/19	LARobotics Other		Processing Fee	LARobotics 1% of 5,000 NTG Donation	[NTG Other]	-50.00
10/26/19	LARobotics Other		Processing Fee	LARobotics 1% of 100 NTG Donation	[Nelson Team Grants]	-1.00
11/05/19	LARobotics Other		Processing Fee	LARobotics 1% of 1,000 NTG Donation	[Nelson Team Grants]	-10.00
12/22/19	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	-9.80
01/15/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	-9.80
02/19/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	-51.45
03/15/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	-102.90
03/25/20	LARobotics Other		Processing Fee	NTG 1% of 1,992.8 State Commission	[NTG State]	-19.93
04/15/20	LARobotics Other		Processing Fee	NTG 1% of 980 State Reg	[NTG State]	-9.80
05/17/20	LARobotics Other		Processing Fee	NTG 1% of 245 State Reg	[NTG State]	-2.45
<b>Travel</b>						<b>-333.22</b>
03/13/20	LARobotics Checking	2418	Whitney Stein	NTG 0.14 State Hotel Room for Key Volunteers	[NTG State]	-333.22
<b>Use Tax</b>						<b>-41.95</b>
09/12/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.18 Use Tax 9.5% of 359.96	[NTG Other]	-25.65
11/24/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.25 Use Tax 9.5% of 97.46	[NTG Other]	-9.26
11/26/19	LARobotics Payable		Use Tax Payable For Team Grants	NTG 0.26 Use Tax 9.5% of 74.12	[NTG Other]	-7.04
<b>Write Off</b>						<b>-2,731.05</b>
01/30/20	NTG Receivable		Equipment Lost During Distribution	NTG lost 6 Super Kits not assigned to teams	[Nelson Team Grants]	-2,731.05
<b>OVERALL T...</b>						<b>7,376.33</b>

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 06/30/20

07/11/20

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Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance
<b>Liability Accounts</b>					
SCRRF Classic	-3,309.35	-5,230.66	-5,580.66	-10,812.77	-10,812.77
SCRRF Other	-1,887.66	-2,351.01	-2,351.01	-2,351.01	-2,351.01
SCRRF Overwatch	-463.35	0.00	0.00	0.00	0.00
SCRRF Scrimmage	-1,262.19	-1,262.19	-1,218.90	-1,218.90	-1,132.10
SCRRF Workshops	-3,352.71	-3,352.71	-3,352.71	-3,352.71	-3,352.71
<b>TOTAL Liability Accounts</b>	<b>-10,275.26</b>	<b>-12,196.57</b>	<b>-12,503.28</b>	<b>-17,735.39</b>	<b>-17,648.59</b>
<b>OVERALL TOTAL</b>	<b>-10,275.26</b>	<b>-12,196.57</b>	<b>-12,503.28</b>	<b>-17,735.39</b>	<b>-17,648.59</b>

# SCRRF

# SCRRF Categories by Year

07/01/18 through 06/30/20

07/11/20

Page 1

Category	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INFLOWS</b>			
FROM SCRRF Classic	5,572.50	5,780.77	11,353.27
FROM SCRRF Other	463.35	0.00	463.35
FROM SCRRF Scrimmage	3,436.62	21.75	3,458.37
<b>TOTAL INFLOWS</b>	<b>9,472.47</b>	<b>5,802.52</b>	<b>15,274.99</b>
<b>OUTFLOWS</b>			
TO SCRRF Classic	3,301.19	548.66	3,849.85
TO SCRRF Overwatch	463.35	0.00	463.35
TO SCRRF Scrimmage	3,479.91	108.55	3,588.46
<b>TOTAL OUTFLOWS</b>	<b>7,244.45</b>	<b>657.21</b>	<b>7,901.66</b>
<b>OVERALL TOTAL</b>	<b>2,228.02</b>	<b>5,145.31</b>	<b>7,373.33</b>



**SCRRF Categories by Tag - 2020**  
07/01/19 through 06/30/20

07/11/20

Page 1

Category	Awards	Bank	Donation	Field	Fuel	Registration	OVERALL TOTAL
<b>INFLOWS</b>							
FROM SCRRF Classic	0.00	0.00	280.77	0.00	0.00	5,500.00	5,780.77
FROM SCRRF Scrimmage	0.00	0.00	0.00	21.75	0.00	0.00	21.75
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>280.77</b>	<b>21.75</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,802.52</b>
<b>OUTFLOWS</b>							
TO SCRRF Classic	209.55	78.12	0.00	208.13	52.86	0.00	548.66
TO SCRRF Scrimmage	0.00	0.00	0.00	108.55	0.00	0.00	108.55
<b>TOTAL OUTFLOWS</b>	<b>209.55</b>	<b>78.12</b>	<b>0.00</b>	<b>316.68</b>	<b>52.86</b>	<b>0.00</b>	<b>657.21</b>
<b>OVERALL TOTAL</b>	<b>-209.55</b>	<b>-78.12</b>	<b>280.77</b>	<b>-294.93</b>	<b>-52.86</b>	<b>5,500.00</b>	<b>5,145.31</b>

**SCRRF Tags by Year**  
07/01/18 through 06/30/20

Class Description	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Awards	-349.14	-209.55	-558.69
Bank	-117.68	-78.12	-195.80
Donation	103.88	280.77	384.65
Facilities	-1,152.00	0.00	-1,152.00
Field	-2,894.96	-294.93	-3,189.89
Fuel	0.00	-52.86	-52.86
Insurance	-587.00	0.00	-587.00
Refund Exp	-1,256.44	0.00	-1,256.44
Refund Inc	1,255.24	0.00	1,255.24
Registration	7,650.00	5,500.00	13,150.00
Rental	-108.25	0.00	-108.25
Transfer	0.00	0.00	0.00
Use Tax	-65.63	0.00	-65.63
Write Off	-250.00	0.00	-250.00
<b>OVERALL TOTAL</b>	<b>2,228.02</b>	<b>5,145.31</b>	<b>7,373.33</b>

**SCRRF Payees by Year**  
07/01/18 through 06/30/20 (Accrual Basis)

07/11/20

Page 1

Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INCOME</b>			
Adam Johnson	0.00	204.81	204.81
Adrian Lopez	350.00	0.00	350.00
Angela Robbins	255.93	0.00	255.93
Anne Dauché	366.06	0.00	366.06
Arcadia Unified School District	250.00	0.00	250.00
Aviral Pandey	0.00	307.06	307.06
Brenna Terrones	0.00	204.81	204.81
Calvin Ung	0.00	300.00	300.00
Carol Deboer	621.99	0.00	621.99
Carol Dunlea	0.00	200.00	200.00
Cash	250.00	0.00	250.00
Cfc113	0.00	307.06	307.06
Charles W Seabury	0.00	200.00	200.00
Christopher H Husmann	0.00	21.75	21.75
David Tarr	0.00	4.81	4.81
Eric Eichinger	350.00	0.00	350.00
Escondido Charter High School	0.00	200.00	200.00
Fillmore Unified School District	250.00	0.00	250.00
FRC Team 980 Thunderbots	619.74	509.55	1,129.29
Guo Hui Chou	0.00	307.06	307.06
Innovos Robotics, Inc.	255.93	0.00	255.93
IT Services	350.00	0.00	350.00
Jammy Espinoza	0.00	307.06	307.06
Joseph Condrat	255.93	0.00	255.93
Keith Lujan	0.00	204.81	204.81
Kent Goodman	255.93	0.00	255.93
Kristine Lagman	261.56	0.00	261.56
Maria Margallo	255.93	0.00	255.93
Matthew Heideman	255.93	0.00	255.93
MechaPirates Team 5136	358.18	0.00	358.18
North County Trade Tech High School	250.00	200.00	450.00
Oscar Vasquez	255.93	204.81	460.74
Partnership for LA Schools	0.00	200.00	200.00
Quartz Hill High School ASB Fund	0.00	200.00	200.00
Remy Demont	358.18	307.06	665.24
Rogue Techs	255.93	200.00	455.93
San Marino High School	0.00	300.00	300.00
San Pasqual High School	250.00	200.00	450.00
Seawave Technologies	255.93	0.00	255.93
Snap! Productions, Inc.	511.86	0.00	511.86
St. John Bosco High School	250.00	0.00	250.00
Susan Berman	0.00	204.81	204.81
Terry Wells	358.18	307.06	665.24
The Help Group	350.00	0.00	350.00
Transfer	463.35	0.00	463.35
West High School ASB	350.00	200.00	550.00
<b>TOTAL INCOME</b>	<b>9,472.47</b>	<b>5,802.52</b>	<b>15,274.99</b>

**EXPENSES**

**SCRRF Payees by Year**  
07/01/18 through 06/30/20 (Accrual Basis)

07/11/20

Page 2

Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Adam Johnson	0.00	4.81	4.81
Alliance Member Services 800-359-6422...	587.00	0.00	587.00
Andy Mark Inc	846.83	0.00	846.83
Angela Robbins	5.93	0.00	5.93
Anne Dauché	366.36	0.00	366.36
Arcadia Unified School District	5.80	0.00	5.80
Aviral Pandey	0.00	7.06	7.06
Brenna Terrones	0.00	4.81	4.81
Carol Deboer	372.29	0.00	372.29
Cfc113	0.00	7.06	7.06
Christopher H Husmann	0.00	108.55	108.55
David E. Brinza	349.14	0.00	349.14
David Tarr	0.00	4.81	4.81
FIRST California Robotics	1,250.00	0.00	1,250.00
FRC Team 980 Thunderbots	270.04	216.45	486.49
Guo Hui Chou	0.00	7.06	7.06
Hope Conant	773.74	208.13	981.87
Innovos Robotics, Inc.	5.93	0.00	5.93
IT Services	8.00	0.00	8.00
Jammy Espinoza	0.00	7.06	7.06
Joe Petito	108.25	52.86	161.11
Joseph Condrat	5.93	0.00	5.93
Keith Lujan	0.00	4.81	4.81
Kent Goodman	5.93	0.00	5.93
Kristine Lagman	261.86	0.00	261.86
Maria Margallo	5.93	0.00	5.93
Matthew Heideman	5.93	0.00	5.93
MechaPirates Team 5136	8.18	0.00	8.18
Oscar Vasquez	5.93	4.81	10.74
Palos Verdes Institute Of Technology	250.00	0.00	250.00
Remy Demont	8.18	7.06	15.24
Rogue Techs	5.93	0.00	5.93
Seawave Technologies	5.93	0.00	5.93
Snap! Productions, Inc.	11.86	0.00	11.86
Susan Berman	0.00	4.81	4.81
Terry Wells	8.18	7.06	15.24
Transfer	463.35	0.00	463.35
Use Tax Payable for AndyMark	65.63	0.00	65.63
VHS Robotics	1,176.39	0.00	1,176.39
<b>TOTAL EXPENSES</b>	<b>7,244.45</b>	<b>657.21</b>	<b>7,901.66</b>
<b>OVERALL TOTAL</b>	<b>2,228.02</b>	<b>5,145.31</b>	<b>7,373.33</b>

# SCRRF Transactions by Tag - 2020

07/01/19 through 06/30/20

07/11/20

Page 1

Date	Account	Num	Description	Memo	Category	Amo...
<b>Awards</b>						<b>-209.55</b>
09/18/19	LARobotics In-Kind	InKind S	FRC Team 980 Thunderbots	SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	-209....
<b>Bank</b>						<b>-78.12</b>
08/19/19	LARobotics PayPal		Terry Wells	SCRRF Team 4999 Classic PayPal Fee	[SCRRF Classic]	-7.06
08/21/19	LARobotics PayPal		Remy Demont	SCRRF Team 4913 Classic PayPal Fee	[SCRRF Classic]	-7.06
09/10/19	LARobotics PayPal		David Tarr	SCRRF Team 2839 Classic PayPal Fee	[SCRRF Classic]	-4.81
09/14/19	LARobotics PayPal		Adam Johnson	SCRRF Team 3512 Classic PayPal Fee	[SCRRF Classic]	-4.81
09/16/19	LARobotics PayPal		Susan Berman	SCRRF Team 5678 Classic PayPal Fee	[SCRRF Classic]	-4.81
09/18/19	LARobotics PayPal		Keith Lujan	SCRRF Team 5810 Classic PayPal Fee	[SCRRF Classic]	-4.81
09/19/19	LARobotics PayPal		Jammy Espinoza	SCRRF Team 687 Classic PayPal Fee	[SCRRF Classic]	-7.06
09/21/19	LARobotics PayPal		Cfc113	SCRRF Team 7157 Classic PayPal Fee	[SCRRF Classic]	-7.06
09/23/19	LARobotics PayPal		Brenna Terrones	SCRRF Team 5285 Classic PayPal Fee	[SCRRF Classic]	-4.81
09/24/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Classic PayPal Fee	[SCRRF Classic]	-6.90
09/24/19	LARobotics PayPal		Aviral Pandey	SCRRF Team 6238 Classic PayPal Fee	[SCRRF Classic]	-7.06
09/28/19	LARobotics PayPal		Oscar Vasquez	SCRRF Team 4501 Classic PayPal Fee	[SCRRF Classic]	-4.81
09/27/19	LARobotics PayPal		Guo Hui Chou	SCRRF Team 5857 Classic PayPal Fee	[SCRRF Classic]	-7.06
<b>Donation</b>						<b>280.77</b>
08/19/19	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Classic Reg Donation	[SCRRF Classic]	7.06
08/21/19	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Classic Reg 2 days Donation	[SCRRF Classic]	7.06
09/10/19	LARobotics PayPal	S	David Tarr	SCRRF Team 2839 Classic Donation	[SCRRF Classic]	4.81
09/14/19	LARobotics PayPal	S	Adam Johnson	SCRRF Team 2839 Classic Donation	[SCRRF Classic]	4.81
09/16/19	LARobotics PayPal	S	Susan Berman	SCRRF Team 5678 Classic Donation	[SCRRF Classic]	4.81
09/17/19	LARobotics PayPal	S	Keith Lujan	SCRRF Team 5810 Classic Donation	[SCRRF Classic]	4.81
09/19/19	LARobotics PayPal	S	Jammy Espinoza	SCRRF Team 687 Classic Donation	[SCRRF Classic]	7.06
09/21/19	LARobotics PayPal	S	Cfc113	SCRRF Team 7157 Classic Donation	[SCRRF Classic]	7.06
09/23/19	LARobotics PayPal	S	Brenna Terrones	SCRRF Team 5285 Classic Donation	[SCRRF Classic]	4.81
09/24/19	LARobotics PayPal	S	Aviral Pandey	SCRRF Team 6238 Classic Donation	[SCRRF Classic]	7.06
09/28/19	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Classic Donation	[SCRRF Classic]	4.81
09/27/19	LARobotics PayPal	S	Guo Hui Chou	SCRRF Team 5857 Classic Donation	[SCRRF Classic]	7.06
09/18/19	LARobotics In-Kind	InKind S	FRC Team 980 Thunderbots	SCRRF Fall Classic Awards In-Kind Donation	[SCRRF Classic]	209.55
<b>Field</b>						<b>-294.93</b>
02/27/20	LARobotics Checking 2414	S	Christopher H Husmann	SCRRF Scrimmage Field 2/21 Home Depot	[SCRRF Scrimma...]	-98.43
				SCRRF Scrimmage Field 2/22 Home Depot Return	[SCRRF Scrimma...]	21.75
				SCRRF Scrimmage Field 2/22 Home Depot	[SCRRF Scrimma...]	-10.12
11/23/19	LARobotics Checking 2410		Hope Conant	SCRRF Fall Classic paint & duct tape	[SCRRF Classic]	-208....
<b>Fuel</b>						<b>-52.86</b>
10/09/19	LARobotics Checking 2406		Joe Petito	SCRRF Fall Classic Fuel for hauling field elements	[SCRRF Classic]	-52.86
<b>Registration</b>						<b>5,500.00</b>
08/19/19	SCRRF Invoices	155 S	San Pasqual High School	SCRRF Team 3255 Fall Classic Reg 9/28	[SCRRF Classic]	200.00

# SCRRF Transactions by Tag - 2020

07/01/19 through 06/30/20

07/11/20

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Date	Account	Num	Description	Memo	Category	Amo...
08/19/19	LARobotics PayPal	S	Terry Wells	SCRRF Team 4999 Classic Reg	[SCRRF Classic]	300.00
08/21/19	LARobotics PayPal	S	Remy Demont	SCRRF Team 4913 Classic Reg 2 days	[SCRRF Classic]	300.00
09/03/19	SCRRF Invoices	156 S	Escondido Charter High School	SCRRF Team 2839 Fall Classic Reg 9/28	[SCRRF Classic]	200.00
09/06/19	SCRRF Invoices	157 S	North County Trade Tech High School	SCRRF Team 4486 Fall Classic Reg 9/28	[SCRRF Classic]	200.00
09/08/19	LARobotics Checking	190828	West High School ASB	SCRRF Team 5124 Fall Classic Reg	[SCRRF Classic]	200.00
09/14/19	LARobotics PayPal	S	Adam Johnson	SCRRF Team 3512 Classic Reg 9/28	[SCRRF Classic]	200.00
09/12/19	LARobotics Checking	QPay	Calvin Ung	SCRRF Team 7042 Fall Classic Reg	[SCRRF Classic]	300.00
09/16/19	LARobotics PayPal	S	Susan Berman	SCRRF Team 5678 Classic Reg 9/28	[SCRRF Classic]	200.00
09/18/19	SCRRF Invoices	158 S	San Marino High School	SCRRF Team 1160 Fall Classic Reg 9/28-29	[SCRRF Classic]	300.00
09/17/19	LARobotics PayPal	S	Keith Lujan	SCRRF Team 5810 Classic Reg 9/29	[SCRRF Classic]	200.00
09/19/19	LARobotics PayPal	S	Jammy Espinoza	SCRRF Team 687 Classic Reg 9/29-30	[SCRRF Classic]	300.00
09/21/19	LARobotics PayPal	S	Cfc113	SCRRF Team 7157 Classic Reg 9/28-29	[SCRRF Classic]	300.00
09/18/19	LARobotics Checking	QPay	Carol Dunlea	SCRRF Team 2658 Fall Classic Reg 9/28	[SCRRF Classic]	200.00
09/23/19	LARobotics PayPal	S	Brenna Terrones	SCRRF Team 5285 Classic Reg 9/29	[SCRRF Classic]	200.00
09/24/19	LARobotics PayPal		FRC Team 980 Thunderbots	SCRRF Team 980 Classic Reg 9/29-30	[SCRRF Classic]	300.00
09/24/19	LARobotics PayPal	S	Aviral Pandey	SCRRF Team 6238 Classic Reg 9/29-30	[SCRRF Classic]	300.00
10/01/19	LARobotics Checking	190916	Rogue Techs	SCRRF Team 5678 Fall Classic Reg 9/29	[SCRRF Classic]	200.00
10/01/19	LARobotics Checking	190919	Quartz Hill High School ASB Fund	SCRRF Team 5869 Fall Classic Reg 9/29	[SCRRF Classic]	200.00
09/28/19	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Classic Reg 9/29	[SCRRF Classic]	200.00
09/27/19	LARobotics PayPal	S	Guo Hui Chou	SCRRF Team 5857 Classic Reg 9/29-30	[SCRRF Classic]	300.00
09/28/19	SCRRF Invoices	159 S	Partnership for LA Schools	SCRRF Team 4964 Fall Classic Reg 9/28	[SCRRF Classic]	200.00
10/06/19	LARobotics Checking	190929	Charles W Seabury	SCRRF Team 3863 Fall Classic Reg 9/29	[SCRRF Classic]	200.00
<b>OVERALL T...</b>						<b>5,145.31</b>

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 06/30/20

10/31/20

Page 1

Account	06/30/18 Balance	12/31/18 Balance	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance
<b>Liability Accounts</b>					
LARobotics Other	-3,702.84	-3,929.65	-2,197.71	-2,722.67	-870.56
LARobotics Team Grants	0.00	0.00	0.00	0.00	0.00
VRC Other	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-3,702.84</b>	<b>-3,929.65</b>	<b>-2,197.71</b>	<b>-2,722.67</b>	<b>-870.56</b>
<b>OVERALL TOTAL</b>	<b>-3,702.84</b>	<b>-3,929.65</b>	<b>-2,197.71</b>	<b>-2,722.67</b>	<b>-870.56</b>

Other

## Other Categories by Year

07/01/18 through 06/30/20

Category	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INFLOWS</b>			
FROM LARobotics Other	695.75	1,100.79	1,796.54
<b>TOTAL INFLOWS</b>	<b>695.75</b>	<b>1,100.79</b>	<b>1,796.54</b>
<b>OUTFLOWS</b>			
TO LARobotics Other	2,200.88	2,427.94	4,628.82
<b>TOTAL OUTFLOWS</b>	<b>2,200.88</b>	<b>2,427.94</b>	<b>4,628.82</b>
<b>OVERALL TOTAL</b>	<b>-1,505.13</b>	<b>-1,327.15</b>	<b>-2,832.28</b>



## Other Categories by Tag - 2020

07/01/19 through 06/30/20

11/02/20

Page 1

Category	Admin	Donation	Insurance	Refund Inc	Transfer	OVERALL TOTAL
<b>INFLOWS</b>						
FROM LARobotics Other	0.00	131.81	0.00	195.58	773.40	1,100.79
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>131.81</b>	<b>0.00</b>	<b>195.58</b>	<b>773.40</b>	<b>1,100.79</b>
<b>OUTFLOWS</b>						
TO LARobotics Other	166.94	0.00	2,261.00	0.00	0.00	2,427.94
<b>TOTAL OUTFLOWS</b>	<b>166.94</b>	<b>0.00</b>	<b>2,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.94</b>
<b>OVERALL TOTAL</b>	<b>-166.94</b>	<b>131.81</b>	<b>-2,261.00</b>	<b>195.58</b>	<b>773.40</b>	<b>-1,327.15</b>

**Other Payees by Year**  
07/01/18 through 06/30/20 (Accrual Basis)

Payee	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
<b>INCOME</b>			
AmazonSmile Foundation	69.67	93.65	163.32
Nonprofits Insurance Alliance Of California	268.52	176.25	444.77
Paypal Giving Fund	0.00	38.16	38.16
PayPal Giving Fund	25.56	0.00	25.56
Processing Fee	322.00	773.40	1,095.40
State of California	10.00	0.00	10.00
www.1and1.com 877-461-2631 PA	0.00	19.33	19.33
<b>TOTAL INCOME</b>	<b>695.75</b>	<b>1,100.79</b>	<b>1,796.54</b>
<b>EXPENSES</b>			
Alliance Member Services 800-359-6422 CA	1,984.00	2,261.00	4,245.00
Attorney General's Registry of Charitable Trusts	50.00	25.00	75.00
CA Secretary Of State	0.00	20.00	20.00
Franchise Tax Board	25.00	0.00	25.00
Franchise Tax Board Payments	10.00	0.00	10.00
www.1and1.com 877-461-2631 PA	131.88	121.94	253.82
<b>TOTAL EXPENSES</b>	<b>2,200.88</b>	<b>2,427.94</b>	<b>4,628.82</b>
<b>OVERALL TOTAL</b>	<b>-1,505.13</b>	<b>-1,327.15</b>	<b>-2,832.28</b>

11/02/20

Other Tags by Year  
07/01/18 through 06/30/20

Page 1

Class Description	07/01/18- 06/30/19	07/01/19- 06/30/20	OVERALL TOTAL
Admin	-206.88	-166.94	-373.82
Donation	95.23	131.81	227.04
Insurance	-1,984.00	-2,261.00	-4,245.00
Refund Exp	-10.00	0.00	-10.00
Refund Inc	278.52	195.58	474.10
Transfer	322.00	773.40	1,095.40
<b>OVERALL TOTAL</b>	<b>-1,505.13</b>	<b>-1,327.15</b>	<b>-2,832.28</b>



## Other Transactions by Tag - 2020

07/01/19 through 06/30/20

10/31/20

Page 1

Date	Account	Description	Memo	Category	Amount
<b>Admin</b>					<b>-166.94</b>
11/13/19	LARobotics Checking	Attorney General's Registry of Charitable Trusts	LARobotics CT0169201 - 2017-18 Form RRF-1 - Renewal Fee	[LARobotics Other]	-25.00
11/20/19	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-65.94
03/19/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org monthly	[LARobotics Other]	-14.00
04/17/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
05/17/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
06/01/20	LARobotics Credit Card	CA Secretary Of State	LARobotics Registration SI-100 Online Even Years	[LARobotics Other]	-20.00
06/17/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
<b>Donation</b>					<b>131.81</b>
07/25/19	LARobotics PayPal	Paypal Giving Fund	LARobotics donation form Humble Bundle	[LARobotics Other]	2.64
08/09/19	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	14.94
09/25/19	LARobotics PayPal	Paypal Giving Fund	LARobotics donation from Humble Bundle	[LARobotics Other]	0.32
11/12/19	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	20.93
01/24/20	LARobotics PayPal	Paypal Giving Fund	LARobotics donation from Humble Bundle	[LARobotics Other]	0.10
02/20/20	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	19.73
02/25/20	LARobotics PayPal	Paypal Giving Fund	LARobotics eBay for Charity Seller Donation	[LARobotics Other]	35.10
05/20/20	LARobotics Checking	AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	38.05
<b>Insurance</b>					<b>-2,261.00</b>
02/03/20	LARobotics Credit Card	Alliance Member Services 800-359-6422 CA	NTG Improper Sexual Conduct Liability Insurance	[LARobotics Other]	-393.00
			NTG Nonowned/Hired Automobile Liability Insurance	[LARobotics Other]	-84.00
05/16/20	LARobotics Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance renewal deposit	[LARobotics Other]	-646.80
06/09/20	LARobotics Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Balance	[LARobotics Other]	-1,137.20
<b>Refund Inc</b>					<b>195.58</b>
03/14/20	LARobotics Credit Card	www.1and1.com 877-461-2631 PA	LARobotics.org 1.5 months refund for rate increase	[LARobotics Other]	19.33
06/27/20	LARobotics Checking	Nonprofits Insurance Alliance Of California	LARobotics Liability Insurance Rebate	[LARobotics Other]	176.25
<b>Transfer</b>					<b>773.40</b>
07/01/19	Nelson Team Grants	Processing Fee	LARobotics 1% of 12/24/18 12,000 NTG Donation	[LARobotics Other]	120.00
07/01/19	Nelson Team Grants	Processing Fee	LARobotics 1% of 01/25/19 8,127.23 NTG Donation	[LARobotics Other]	81.27
07/01/19	Nelson Team Grants	Processing Fee	LARobotics 1% of 06/12/19 3,000 NTG Donation	[LARobotics Other]	30.00
07/25/19	Nelson Team Grants	Processing Fee	LARobotics 1% of 24,000 NTG Donation	[LARobotics Other]	240.00
07/25/19	NTG Other	Processing Fee	LARobotics 1% of 2,000 NTG Donation	[LARobotics Other]	20.00
10/17/19	Nelson Team Grants	Processing Fee	LARobotics 1% of 1,500 NTG Donation	[LARobotics Other]	15.00
10/17/19	NTG Other	Processing Fee	LARobotics 1% of 5,000 NTG Donation	[LARobotics Other]	50.00
10/26/19	Nelson Team Grants	Processing Fee	LARobotics 1% of 100 NTG Donation	[LARobotics Other]	1.00
11/05/19	Nelson Team Grants	Processing Fee	LARobotics 1% of 1,000 NTG Donation	[LARobotics Other]	10.00
12/22/19	NTG State	Processing Fee	NTG 1% of 980 State Reg	[LARobotics Other]	9.80
01/15/20	NTG State	Processing Fee	NTG 1% of 980 State Reg	[LARobotics Other]	9.80
02/19/20	NTG State	Processing Fee	NTG 1% of 5,145 State Reg	[LARobotics Other]	51.45
03/15/20	NTG State	Processing Fee	NTG 1% of 10,290 State Reg	[LARobotics Other]	102.90

Other Transactions by Tag - 2020

07/01/19 through 06/30/20

10/31/20

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Date	Account	Description	Memo	Category	Amount
03/25/20	NTG State	Processing Fee	NTG 1% of 1,992.8 State Commission	[LARobotics Other]	19.93
04/15/20	NTG State	Processing Fee	NTG 1% of 980 State Reg	[LARobotics Other]	9.80
05/17/20	NTG State	Processing Fee	NTG 1% of 245 State Reg	[LARobotics Other]	2.45
				<b>OVERALL TOT...</b>	<b>-1,327.15</b>

LARobotics Financial Report Totals: FLL / FTC / NTG / SCRRF / Other

Program	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14
<b>FLL</b>	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95	6,602.01	2,541.45	10,808.69	7,913.73	25,490.41	8,014.31	25,590.99	0.00
Δ 6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03	3,485.06	-4,060.56	8,267.24	-2,894.96	17,576.68	-2,794.38	17,576.68	-25,590.99
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50		5,372.28		5,472.86		-8,014.31
<b>FTC</b>	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02	15,650.84	14,923.06	18,861.66	5,448.31	2,853.59	5,347.73	2,753.01	0.00
Δ 6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00	471.82	-727.78	3,938.60	-13,413.35	-2,594.72	-13,513.93	-2,594.72	-2,753.01
Δ 12 mo			0.00		0.00	7,313.74		7,865.28			-255.96		-9,474.75		-9,575.33		-5,347.73
<b>NTG</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
<b>SCRRF</b>	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55	10,662.99	8,675.92	11,694.90	10,709.82	14,869.87	10,709.82	14,869.87	8,676.18
Δ 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37	1,555.44	-1,987.07	3,018.98	-985.08	4,160.05	-985.08	4,160.05	-6,193.69
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63		2,033.90		2,033.90		-2,033.64
<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.63
Δ 6 mo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.63
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,431.63
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-2,068.57		-13,964.05
Banks = Chase and PayPal, FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum																	
<b>LARobotics</b>	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14
<b>Banks</b>	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20	46,812.39	24,498.20	43,962.72	24,498.20	43,962.72	10,832.91
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82	21,858.31	-23,724.50	21,994.19	-22,314.19	19,464.52	-22,314.19	19,464.52	-33,129.81
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39	18,665.49	-1,866.19	-1,730.31	-320.00	19,144.52	-320.00	45,693.03	-13,665.29
<b>Assets</b>	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94	7,783.00	1,322.23	1,154.83	85.33	910.16	85.33	910.16	0.00
Δ 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00	6,314.06	-6,460.77	-167.40	-1,069.50	824.83	-1,069.50	824.83	-910.16
Δ 12 mo			144.37		-144.37		1,155.00		313.94		-146.71		-1,236.90		-1,236.90		-85.33
<b>Credit Card</b>																	
Δ 6 mo																	
Δ 12 mo																	
<b>Liabilities</b>	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81	-23,409.86	0.00	-6,601.97	-511.67	-1,659.01	-511.67	-1,659.01	-725.10
Δ 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42	-22,660.05	23,409.86	-6,601.97	6,090.30	-1,147.34	6,090.30	-1,147.34	933.91
Δ 12 mo			0.00		0.00		0.00		-749.81		749.81		-511.67		-511.67		-213.43
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-2,068.57		-13,964.05

LARobotics Financial Report Totals: FLL / FTC / NTG / SCRRF / Other

Program	12/31/14	06/30/15	12/31/15	06/30/16	12/31/16	06/30/17	12/31/17	06/30/18	12/31/18	05/05/19	06/30/19	12/31/19	04/30/20	06/30/20
<b>FLL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	4,976.00	4,976.00
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	0.00	0.00
Δ 12 mo		0.00		0.00		0.00		0.00		0.00	0.00		4,976.00	4,976.00
<b>FTC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo		0.00		0.00		0.00		0.00		0.00	0.00		0.00	0.00
<b>NTG</b>	0.00	0.00	0.00	0.00	0.00	22,109.16	2,061.70	6,892.04	10,794.61	10,203.64	7,613.28	2,540.56	15,505.16	14,989.61
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	22,109.16	-20,047.46	4,830.34	3,902.57	-590.97	-3,181.33	-5,072.72	12,964.60	12,449.05
Δ 12 mo		0.00		0.00		22,109.16		-15,217.12		3,311.60	721.24		7,891.88	7,376.33
<b>SCRRF</b>	16,166.32	7,495.22	12,068.85	8,558.71	15,372.09	34,064.80	11,342.85	10,275.26	12,196.57	12,503.28	12,503.28	17,735.39	17,648.59	17,648.59
Δ 6 mo	7,490.14	-8,671.10	4,573.63	-3,510.14	6,813.38	18,692.71	-22,721.95	-1,067.59	1,921.31	306.71	306.71	5,232.11	-86.80	-86.80
Δ 12 mo		-1,180.96		1,063.49		25,506.09		-23,789.54		2,228.02	2,228.02		5,145.31	5,145.31
<b>Other</b>	948.42	873.58	799.27	1,315.24	1,386.84	2,019.63	3,347.84	3,702.84	3,929.65	3,959.43	2,197.71	2,722.67	2,110.55	870.56
Δ 6 mo	-483.21	-74.84	-74.31	515.97	71.60	632.79	1,328.21	355.00	226.81	29.78	-1,731.94	524.96	-612.12	-1,852.11
Δ 12 mo		-558.05		441.66		704.39		1,683.21		256.59	-1,505.13		-87.16	-1,327.15
<b>Total</b>	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	26,666.35	22,314.27	27,974.62	40,240.30	38,484.76
Δ 6 mo	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-254.48	-4,606.56	5,660.35	12,265.68	10,510.14
Δ 12 mo		-1,739.01		1,505.15		48,319.64		-37,323.45		5,796.21	1,444.13		17,926.03	16,170.49
Banks = Chase and PayPal, FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum														
<b>LARobotics</b>	<b>12/31/14</b>	<b>06/30/15</b>	<b>12/31/15</b>	<b>06/30/16</b>	<b>12/31/16</b>	<b>06/30/17</b>	<b>12/31/17</b>	<b>06/30/18</b>	<b>12/31/18</b>	<b>05/05/19</b>	<b>06/30/19</b>	<b>12/31/19</b>	<b>04/30/20</b>	<b>06/30/20</b>
<b>Banks</b>	17,484.74	8,118.80	12,518.12	9,223.95	16,758.93	40,990.82	19,560.50	15,408.00	25,505.37	40,092.18	22,912.89	28,471.16	31,207.38	40,119.24
Δ 6 mo	6,651.83	-9,365.94	4,399.32	-3,294.17	7,534.98	24,231.89	-21,430.32	-4,152.50	10,097.37	14,586.81	-2,592.48	5,558.27	2,736.22	11,648.08
Δ 12 mo	-7,013.46	-2,714.11	1,685.21	1,105.15	8,640.13	31,766.87	10,336.55	-25,582.82	-15,485.45	24,684.18	7,504.89	2,965.79	8,294.49	17,206.35
<b>Assets</b>	0.00	250.00	350.00	650.00	0.00	25,000.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	11,270.00	0.00
Δ 6 mo	0.00	250.00	100.00	300.00	-650.00	25,000.00	-25,000.00	10,250.00	0.00	-10,250.00	-10,250.00	0.00	11,270.00	0.00
Δ 12 mo		250.00		400.00		24,350.00		-14,750.00		-10,250.00	-10,250.00		11,270.00	0.00
<b>Credit Card</b>						-6,219.70	0.00	-900.00	-4,044.92	-8,165.71	387.27	-454.95	-283.24	-1,092.89
Δ 6 mo						-6,219.70	6,219.70	-900.00	-3,144.92	-4,120.79	4,432.19	-842.22	171.71	-637.94
Δ 12 mo						-6,219.70		5,319.70		-7,265.71	1,287.27		-670.51	-1,480.16
<b>Liabilities</b>	-370.00	0.00	0.00	0.00	0.00	-1,577.53	-2,808.11	-3,887.86	-4,789.62	-5,260.12	-985.89	-41.59	-1,953.84	-541.59
Δ 6 mo	355.10	370.00	0.00	0.00	0.00	-1,577.53	-1,230.58	-1,079.75	-901.76	-470.50	3,803.73	944.30	-1,912.25	-500.00
Δ 12 mo		725.10		0.00		-1,577.53		-2,310.33		-1,372.26	2,901.97		-967.95	444.30
<b>Total</b>	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	26,666.35	22,314.27	27,974.62	40,240.30	38,484.76
Δ 6 mo	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-254.48	-4,606.56	5,660.35	12,265.68	10,510.14
Δ 12 mo		-1,739.01		1,505.15		48,319.64		-37,323.45		5,796.21	1,444.13		17,926.03	16,170.49