

Los Angeles Robotics

Financial Report Summary

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

Tag	FY 2024-25: 07/01/24-06/30/25								Change %	Half FY 2025-26: 07/01/25-12/31/25							
	Champ	League	Team	Program	Admin	Other	TOTAL	%		Champ	League	Team	Program	Admin	TOTAL	%	
Donation	15,000.00	18,000.00	65,000.00	98,000.00	2,000.00		100,000.00	70.8%	100.0%			6,000.00	62,000.00	68,000.00	6,442.48	74,442.48	97.1%
Contributions	15,000.00	18,000.00	65,000.00	98,000.00	2,000.00	0.00	100,000.00	70.8%	100.0%		0.00	6,000.00	62,000.00	68,000.00	6,442.48	74,442.48	97.1%
Other Income	3,602.50			3,602.50	1,236.19		4,838.69	3.4%	3.1%					270.49	270.49	0.4%	
Refund Income		600.00	400.00	1,000.00			1,000.00	0.7%	-24.3%			1,673.00		1,673.00	1,673.00	2.2%	
Registration Inc	35,400.00			35,400.00			35,400.00	25.1%	-21.1%		300.00		300.00		300.00	0.4%	
Program Revenue	39,002.50	600.00	400.00	40,002.50	1,236.19		41,238.69	29.2%	-18.9%		300.00	1,673.00	0.00	1,973.00	270.49	2,243.49	2.9%
TOTAL REVENUE	54,002.50	18,600.00	65,400.00	138,002.50	3,236.19	0.00	141,238.69	100%	40.0%		300.00	7,673.00	62,000.00	69,973.00	6,712.97	76,685.97	100%
In Kind Income								0.0%	--								0.0%
GROSS REVENUE	54,002.50	18,600.00	65,400.00	138,002.50	3,236.19	0.00	141,238.69	100%	40.0%		300.00	7,673.00	62,000.00	69,973.00	6,712.97	76,685.97	100%
Fundraising				0.00			0.00	0.0%	--				0.00		0.00	0.0%	
Admin					-116.00		-116.00	0.1%	-59.8%					-275.90	-275.90	0.3%	
Bank					-25.00		-25.00	0.0%	--							0.0%	
Info Tech					-1,430.28		-1,430.28	1.1%	--		-754.06		-754.06	-63.84	-817.90	0.8%	
Insurance					-2,332.05		-2,332.05	1.9%	--					-1,338.96	-1,338.96	1.3%	
Storage					-377.00		-377.00	0.3%	--					-788.00	-788.00	0.8%	
Admin Expense	0.00	0.00	0.00	0.00	-4,280.33	0.00	-4,280.33	3.4%	1384.7%		0.00	-754.06	0.00	-754.06	-2,466.70	-3,220.76	3.2%
Equipment		-8,231.78	-49,710.25	-57,942.03			-57,942.03	46.5%	-5.8%			-6,863.96	-70,137.42	-77,001.38		-77,001.38	77.3%
Host Grant	-6,000.00			-6,000.00			-6,000.00	4.8%	-25.0%								0.0%
Stipend	-2,619.50	-20,313.00		-22,932.50			-22,932.50	18.4%	8.0%								0.0%
Registration Exp			-5,544.00	-5,544.00			-5,544.00	4.4%	14.5%				-14,265.85	-14,265.85		-14,265.85	14.3%
Grant Expense	-8,619.50	-28,544.78	-55,254.25	-92,418.53	0.00	0.00	-92,418.53	74.1%	-3.3%		0.00	-6,863.96	-84,403.27	-91,267.23	0.00	-91,267.23	91.6%
Awards	-1,340.49	-253.19		-1,593.68			-1,593.68	1.3%	-33.2%								0.0%
Event	-3,557.76	-7.00		-3,564.76			-3,564.76	2.9%	206.1%			-139.56		-139.56		-139.56	0.1%
Fields	-8,705.22			-8,705.22			-8,705.22	7.0%	178.6%		-1,558.56		-1,558.56		-1,558.56	1.6%	
Food	-1,753.70			-1,753.70			-1,753.70	1.4%	-41.7%								0.0%
Fuel	-56.33			-56.33			-56.33	0.0%	-36.3%								0.0%
Other Expense	-337.84		-30.00	-367.84			-367.84	0.3%	--								0.0%
Refund Expense		-600.00	-400.00	-1,000.00			-1,000.00	0.8%	-20.2%			-1,673.00		-1,673.00		-1,673.00	1.7%
Registration Fee	-590.00			-590.00			-590.00	0.5%	--		-5.00		-5.00		-5.00	0.0%	
Rentals	-7,714.39			-7,714.39			-7,714.39	6.2%	760.2%								0.0%
Shirts	-1,136.63			-1,136.63			-1,136.63	0.9%	-33.5%								0.0%
Supplies			-1,107.75	-1,107.75			-1,107.75	0.9%	--			-114.14		-114.14		-114.14	0.1%
Training			-412.22	-412.22			-412.22	0.3%	-94.1%								0.0%
Travel								0.0%	--			-1,673.00		-1,673.00		-1,673.00	1.7%
Other Expense	-25,192.36	-860.19	-1,949.97	-28,002.52	0.00	0.00	-28,002.52	22.5%	1.8%		-1,563.56	-3,599.70	0.00	-5,163.26	0.00	-5,163.26	5.2%
Printing&Shipping				0.00				0.0%	-100.0%					0.00			0.0%
Fed Return Other	-25,192.36	-860.19	-1,949.97	-28,002.52	-4,280.33	0.00	-32,282.85	25.9%	16.1%		-1,563.56	-4,353.76	0.00	-5,917.32	-2,466.70	-8,384.02	8.4%
CA Return Other	-25,192.36	-860.19	-1,949.97	-28,002.52	-4,280.33	0.00	-32,282.85	26%	16.1%		-1,563.56	-4,353.76	0.00	-5,917.32	-2,466.70	-8,384.02	8%
Program Expense	-33,811.86	-29,404.97	-57,204.22	-120,421.05	0.00	0.00	-120,421.05	96.6%	-2.2%		-1,563.56	-10,463.66	-84,403.27	-96,430.49	0.00	-96,430.49	96.8%
TOTAL EXPENSE	-33,811.86	-29,404.97	-57,204.22	-120,421.05	-4,280.33	0.00	-124,701.38	100%	1.1%		-1,563.56	-11,217.72	-84,403.27	-97,184.55	-2,466.70	-99,651.25	100%
Transfers (Net)	-24,000.00	18,000.00	6,000.00	0.00	388.12	-388.12	0.00		--					0.00		0.00	
NET INCOME	-3,809.36	7,195.03	14,195.78	17,581.45	-656.02	-388.12	16,537.31	11.7%	-173.4%		-1,263.56	-3,544.72	-22,403.27	-27,211.55	4,246.27	-22,965.28	-29.9%
BEGIN BALANCE	8,139.68	0.00	12,292.86	20,432.54	3,373.00	388.12	24,193.66		-48.2%		4,330.32	7,195.03	26,488.64	38,013.99	2,716.98	40,730.97	
END BALANCE	4,330.32	7,195.03	26,488.64	38,013.99	2,716.98	-0.00	40,730.97		68.4%		3,066.76	3,650.31	4,085.37	10,802.44	6,963.25	17,765.69	

End Bal/Expenses	12.8%	24.5%	46.3%	31.6%	63.5%	32.7%
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LARobotics Financial Report Totals: FLL / FTC / NTG / SCRRF / Other

Program	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23	Program	06/30/24	12/31/24	06/30/25	12/31/25
FLL	0.00	0.00	0.00	4,976.00	4,976.00	1,690.33	0.00	0.00	0.00	0.00	0.00	0.00	NTG Admin	3,373.00	1,934.09	2,716.98	6,963.25
Δ 6 mo	0.00	0.00	0.00	4,976.00	0.00	-3,285.67	-1,690.33	0.00	0.00	0.00	0.00	0.00	Δ 6 mo	2,211.95	-1,438.91	782.89	4,246.27
Δ 12 mo	0.00		0.00		4,976.00		-4,976.00		0.00		0.00		Δ 12 mo	2,884.95		-656.02	
Banks = Chase and PayPal, FLL = FIRST LEGO League, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum																	
NTG	6,892.04	10,794.61	7,613.28	2,540.56	14,989.61	12,045.37	12,316.67	8,257.85	14,432.58	10,166.63	28,428.49	9,123.10	NTG	23,805.54	9,611.96	40,730.97	17,765.69
Δ 6 mo	4,830.34	3,902.57	-3,181.33	-5,072.72	12,449.05	-2,944.24	271.30	-4,058.82	6,174.73	-4,265.95	18,261.86	-19,305.39	Δ 6 mo	14,682.44	-14,193.58	31,119.01	-22,965.28
Δ 12 mo	-15,217.12		721.24		7,376.33		-2,672.94		2,115.91		13,995.91		Δ 12 mo	-4,622.95		16,925.43	
SCRRF	10,275.26	12,196.57	12,503.28	17,735.39	17,648.59	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	SCRRF	0.00	0.00	0.00	0.00
Δ 6 mo	-1,067.59	1,921.31	306.71	5,232.11	-86.80	86.80	0.00	0.00	0.00	0.00	0.00	0.00	Δ 6 mo	-17,735.39	0.00	0.00	0.00
Δ 12 mo	-23,789.54		2,228.02		5,145.31		86.80		0.00		0.00		Δ 12 mo	-17,735.39		0	
Other	3,702.84	3,929.65	2,197.71	2,722.67	870.56	1,304.51	142.73	300.25	5,123.00	5,754.30	572.61	164.99	Other	388.12	0.00	0.00	0.00
Δ 6 mo	355.00	226.81	-1,731.94	524.96	-1,852.11	433.95	-1,161.78	157.52	4,822.75	631.30	-5,181.69	-407.62	Δ 6 mo	223.13	-388.12	0.00	0.00
Δ 12 mo	1,683.21		-1,505.13		-1,327.15		-727.83		4,980.27		-4,550.39		Δ 12 mo	-184.49		-388.12	
Total	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48	Total	24,193.66	9,611.96	40,730.97	17,765.69
Δ 6 mo	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01	Δ 6 mo	-2,829.82	-14,581.70	31,119.01	-22,965.28
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		Δ 12 mo	-22,542.83		16,537.31	
LARobotics	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23	LARobotics	06/30/24	12/31/24	06/30/25	12/31/25
Banks	15,408.00	25,505.37	22,912.89	28,471.16	40,119.24	32,785.47	30,375.26	25,762.43	64,691.90	34,011.90	47,595.80	29,450.40	Banks	28,629.44	9,986.45	27,487.91	18,296.77
Δ 6 mo	-4,152.50	10,097.37	-2,592.48	5,558.27	11,648.08	-7,333.77	-2,410.21	-4,612.83	38,929.47	-30,680.00	13,583.90	-18,145.40	Δ 6 mo	-820.96	-18,642.99	17,501.46	-9,191.14
Δ 12 mo	-25,582.82	-15,485.45	7,504.89	2,965.79	17,206.35	4,314.31	-9,743.98	-7,023.04	34,316.64	8,249.47	-17,096.10	-4,561.50	Δ 12 mo	-18,966.36		-1,141.53	
Assets	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Assets	0.00	1,105.66	13,454.91	0.00
Δ 6 mo	10,250.00	0.00	-10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Δ 6 mo	0.00	1,105.66	12,349.25	-13,454.91
Δ 12 mo	-14,750.00		-10,250.00		0.00		0.00		0.00		0.00		Δ 12 mo	0.00		13,454.91	
Credit Cards	-900.00	-4,044.92	387.27	-454.95	-1,092.89	-10.28	-180.88	530.65	-546.91	-355.58	-859.31	-2,426.92	Credit Cards	-4,435.78	-1,480.15	11.31	-531.08
Δ 6 mo	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33	-503.73	-1,567.61	Δ 6 mo	-2,008.86	2,955.63	1,491.46	-542.39
Δ 12 mo	5,319.70		1,287.27		-1,480.16		912.01		-366.03		-312.40		Δ 12 mo	-3,576.47		4,447.09	
Liabilities	-3,887.86	-4,789.62	-985.89	-41.59	-541.59	0.41	0.41	0.41	-26,854.02	0.00	0.00	0.00	Liabilities	0.00	0.00	-223.16	0.00
Δ 6 mo	-1,079.75	-901.76	3,803.73	944.30	-500.00	542.00	0.00	0.00	-26,854.43	26,854.02	0.00	0.00	Δ 6 mo	0.00	0.00	-223.16	223.16
Δ 12 mo	-2,310.33		2,901.97		444.30		542.00		-26,854.43		26,854.02		Δ 12 mo	0.00		-223.16	
Total	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48	Total	24,193.66	9,611.96	40,730.97	17,765.69
Δ 6 mo	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01	Δ 6 mo	-2,829.82	-14,581.70	31,119.01	-22,965.28
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		Δ 12 mo	-22,542.83		16,537.31	

LARobotics Account Balances by Half Year - As of 12/31/25

Account	06/30/24 Balance	12/31/24 Balance	06/30/25 Balance	12/31/25 Balance
Bank Accounts				
LARobotics Checking	26,627.44	7,984.45	25,485.91	16,294.77
LARobotics PayPal	2,002.00	2,002.00	2,002.00	2,002.00
TOTAL Bank Accounts	28,629.44	9,986.45	27,487.91	18,296.77
Asset Accounts				
NTG Receivable	0.00	1,105.66	13,454.91	0.00
TOTAL Asset Accounts	0.00	1,105.66	13,454.91	0.00
Credit Card Accounts				
Capital One Credit Card	-4,189.42	45.81	20.36	-520.44
Chase Ink Credit Card	-246.36	-1,525.96	-9.05	-10.64
TOTAL Credit Card Accounts	-4,435.78	-1,480.15	11.31	-531.08
Liability Accounts				
NTG Payable	0.00	0.00	-223.16	0.00
TOTAL Liability Accounts	0.00	0.00	-223.16	0.00
OVERALL TOTAL	24,193.66	9,611.96	40,730.97	17,765.69

LARobotics

LARobotics Tags by Half Year

07/01/24 through 12/31/25

04/18/26

Page 1

Class Description	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
Admin	-116.00	0.00	-275.90
Awards	-1,019.38	-574.30	0.00
Bank	0.00	-25.00	0.00
Donation	50,000.00	50,000.00	74,442.48
Event	-475.56	-3,089.20	-139.56
Field	-4,405.95	-4,299.27	-1,558.56
Food Exp	0.00	-1,753.70	0.00
Fuel	0.00	-56.33	0.00
Host Grant	0.00	-6,000.00	0.00
Insurance	-1,423.84	-908.21	-1,338.96
IT	-1,360.98	-69.30	-817.90
League Equip	-8,231.78	0.00	-6,863.96
Other Exp	-30.00	-337.84	0.00
Other Inc	1,073.79	3,764.90	270.49
Refund Exp	-400.00	-600.00	-1,673.00
Refund Inc	400.00	600.00	1,673.00
Registration Exp	-5,544.00	0.00	-14,265.85
Registration Fee	-75.00	-515.00	-5.00
Registration Inc	4,500.00	30,900.00	300.00
Rental	0.00	-7,714.39	0.00
Shirts	0.00	-1,136.63	0.00
Stipend	0.00	-22,932.50	0.00
Storage	0.00	-377.00	-788.00
Suppl	-1,107.75	0.00	-114.14
Team Equip	-46,365.25	-3,345.00	-70,137.42
Training	0.00	-412.22	0.00
Transfer	0.00	0.00	0.00
Travel	0.00	0.00	-1,673.00
OVERALL TOTAL	-14,581.70	31,119.01	-22,965.28

LARobotics Payees by Half Year

07/01/24 through 12/31/25 (Accrual Basis)

04/16/26

Page 1

Payee	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
INCOME			
Anita L Nelson	0.00	0.00	20,000.00
Capital One	695.01	20.36	0.00
Chase Ink	378.78	142.04	270.49
Fine Designs Inc	0.00	3,602.50	0.00
LeRoy E Nelson	50,000.00	50,000.00	54,442.48
Robotics Education & Competition Foundation	4,900.00	30,900.00	300.00
Stephen Stein	0.00	0.00	1,673.00
Transfer	2,388.12	22,000.00	0.00
Wilmer Sarmiento	0.00	600.00	0.00
TOTAL INCOME	58,361.91	107,264.90	76,685.97
EXPENSES			
990 Online	41.00	0.00	41.00
Adelina Santiago	0.00	225.00	0.00
Agustin Sarmiento	0.00	891.00	0.00
Alliance Member Services	711.92	223.16	0.00
Amazon.com	652.71	0.00	233.62
Ana Lilia Landa-Arellano	0.00	260.40	0.00
Ana Recinos	0.00	225.00	0.00
Andrew Kim	0.00	571.00	0.00
Ashley Martinez	0.00	225.00	0.00
Attorney General's Registry of Charitable Trusts	75.00	0.00	75.00
Bhavika Prajapati	0.00	100.00	0.00
Charles Hansen	0.00	433.00	0.00
Chase Bank	0.00	25.00	0.00
Chatsworth High School Booster Club	0.00	18,274.91	0.00
City Of Manhattan Beac	0.00	337.84	0.00
Daniel Parra	0.00	350.00	0.00
Diana Sieradski	0.00	450.00	0.00
eBay O*01-11916-27676	36.88	0.00	0.00
eBay O*02-12049-94519	36.38	0.00	0.00
eBay O*02-12108-70390	38.31	0.00	0.00
eBay O*04-11875-66977	38.30	0.00	0.00
eBay O*05-12150-44075	31.07	0.00	0.00
eBay O*07-11857-41920	52.92	0.00	0.00
eBay O*08-11772-02050	113.29	0.00	0.00
eBay O*09-12074-25550	33.90	0.00	0.00
eBay O*09-14001-57277	0.00	0.00	520.44
eBay O*11-11868-85286	42.02	0.00	0.00
eBay O*13-11690-49236	63.85	0.00	0.00
eBay O*15-11874-64736	77.30	0.00	0.00
eBay O*16-11863-93673	43.52	0.00	0.00
eBay O*18-11887-27975	356.11	0.00	0.00
eBay O*20-11797-32989	35.98	0.00	0.00
eBay O*21-11843-27462	43.79	0.00	0.00
eBay O*33-54978-42405	79.25	0.00	0.00
Erica Hirata	0.00	0.00	206.00

LARobotics Payees by Half Year

07/01/24 through 12/31/25 (Accrual Basis)

04/16/26

Page 2

Payee	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
Exxon	0.00	56.33	0.00
Fine Design Apparel Inc	0.00	1,136.63	0.00
Giselle Ortiz	0.00	260.40	0.00
IONOS.com	54.30	69.30	63.84
Jeffrey Zuniga	0.00	260.40	0.00
Jose Nunez	0.00	200.00	0.00
Joseph Fasheh	0.00	350.00	0.00
Joshua Zuniga	0.00	200.00	0.00
Kathy Lizaola	0.00	260.40	0.00
Laura Mikasa	0.00	475.00	0.00
Lidia Marroquin	0.00	0.00	412.00
Lorena Montenegro	0.00	100.00	0.00
Louisville Banner (USA Image)	587.50	0.00	0.00
Maria Camarena	0.00	400.00	0.00
Marina Libel	0.00	0.00	412.00
Moises Valentin	0.00	1,550.00	0.00
Mona Farzan	0.00	260.40	0.00
Montague Charter Academy	0.00	1,271.00	0.00
Nonprofits Insurance Alliance Of California	711.92	685.05	1,338.96
Public Storage Granada Hills CA	0.00	240.00	788.00
Robosource, LLC	1,439.95	0.00	0.00
Robotics Education & Competition Foundation	6,259.38	721.00	12,983.00
Rowland Santos	0.00	476.00	0.00
Shehnaz Karu	0.00	1,488.00	0.00
Si Se Puede Foundation	0.00	1,953.00	0.00
Stephen Stein	0.00	137.00	3,346.00
Stephen Zanotti	0.00	1,457.00	0.00
Sterling Volunteers	0.00	7.00	0.00
Teresa Aki	0.00	764.00	0.00
Transfer	2,388.12	22,000.00	0.00
U-haul Moving & Storage Gardena	0.00	478.59	0.00
Vahan Minassian	0.00	6,401.50	0.00
VEX Robotics	58,739.04	8,221.58	79,071.49
Wendy Hamamoto	0.00	475.00	0.00
Wilmer Sarmiento	0.00	1,200.00	0.00
Zoom.com	0.00	0.00	159.90
Zoom.us	159.90	0.00	0.00
TOTAL EXPENSES	72,943.61	76,145.89	99,651.25
OVERALL TOTAL	-14,581.70	31,119.01	-22,965.28

LARobotics Transactions by Account for Half Year

07/01/25 through 12/31/25

04/18/26

Page 1

Date	Description	Memo	Category	Tag	Amount
LARobotics Checking					-3,755.02
07/31/25	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
08/31/25	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
09/04/25	Marina Libel	NTG Team 16 R2 Farmdale ES Reg Reimbursement	[NTG Team]	Registration Exp	-412.00
09/07/25	Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg	[NTG Champ]	Registration Inc	300.00
		NTG Champ 1 ES Team Reg Fee	[NTG Champ]	Registration Fee	-5.00
09/08/25	Lidia Marroquin	NTG Team 11 A1 PS Logan Academy Reg Reimbursement	[NTG Team]	Registration Exp	-412.00
09/16/25	Erica Hirata	NTG Team 22 R1 U1 Beethoven St ES Reg Reimbursement	[NTG Team]	Registration Exp	-206.00
09/20/25	Stephen Stein	NTG League 2024 Driving Expenses - Lost, Refunded	[NTG League]	Refund Exp	-1,673.00
09/30/25	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
10/31/25	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
11/03/25	Stephen Stein	NTG League 2024 Driving Expenses Refund	[NTG League]	Refund Inc	1,673.00
11/04/25	Stephen Stein	NTG League 2024 Driving Expenses	[NTG League]	Travel	-1,673.00
11/18/25	Attorney General's Registry of Charitable Trusts	NTG AdminLARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	Admin	-75.00
11/30/25	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
12/29/25	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	66.94
12/31/25	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
LARobotics PayPal					-41.00
11/14/25	990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	Admin	-41.00
Capital One Credit Card					-18,285.62
07/10/25	Amazon.com	NTG League 4 AC1200 WiFi Routers, 6 10' 6-outlet extension cord	[NTG League]	IT	-233.62
08/14/25	Zoom.com	NTG Admin LARobotics meetings	[NTG Admin]	Admin	-159.90
08/28/25	Robotics Education & Competition Foundation	NTG Team 06 A1 66th St ES Reg	[NTG Team]	Registration Exp	-206.00
08/28/25	VEX Robotics	NTG Team 19 A1 Crown Prep Acad Equip	[NTG Team]	Team Equip	-818.10
08/28/25	VEX Robotics	NTG Team 06 A1 66th St ES Equip	[NTG Team]	Team Equip	-818.10
08/28/25	VEX Robotics	NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Equip	[NTG Team]	Team Equip	-2,335.22
09/02/25	VEX Robotics	NTG Team 10 N1 A1 PS Le Conte MS Equip	[NTG Team]	Team Equip	-257.91
09/02/25	Robotics Education & Competition Foundation	NTG Team 10 N1 A1 PS Le Conte MS Reg	[NTG Team]	Registration Exp	-412.00
09/03/25	Robotics Education & Competition Foundation	NTG Team 08 N1 Eshelman Ave ES Reg	[NTG Team]	Registration Exp	-206.00
09/03/25	VEX Robotics	NTG Team 08 N1 Eshelman Ave ES Equip	[NTG Team]	Team Equip	-1,600.14
09/04/25	VEX Robotics	NTG Team 16 R2 Farmdale ES Equip	[NTG Team]	Team Equip	-1,625.07
09/08/25	Robotics Education & Competition Foundation	NTG Team 16 R2 Farmdale ES Reg	[NTG Team]	Registration Exp	-618.00
09/08/25	VEX Robotics	NTG League L19 F4 G4 Wright MS Equip	[NTG League]	League Equip	-2,782.83
09/08/25	VEX Robotics	NTG League L18 F4 G4 Hawkins HS Equip	[NTG League]	League Equip	-2,805.00
09/08/25	VEX Robotics	NTG Team 04 R1 A2 U1 Wright MS Equip	[NTG Team]	Team Equip	-2,887.29
12/20/25	eBay O*09-14001-57277	NTG League 15 Samsung SM-T380 Tablets	[NTG League]	IT	-520.44
Chase Ink Credit Card					-75,326.12

LARobotics Transactions by Account for Half Year

07/01/25 through 12/31/25

04/18/26

Page 2

Date	Description	Memo	Category	Tag	Amount
07/03/25	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-123.00
07/12/25	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
07/30/25	VEX Robotics	NTG Champ 8 Game Kits,	[NTG Champ]	Field	-1,558.56
		NTG League 4 Sizing Tools	[NTG League]	Event	-139.56
		NTG League 20 Team No Plates	[NTG League]	Suppl	-114.14
08/02/25	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
08/06/25	VEX Robotics	NTG Team 02 R1 U1 Crestwood St SM Equip	[NTG Team]	Team Equip	-1,205.34
08/12/25	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
08/24/25	Robotics Education & Competition Foundation	NTG Team 13 R1 A1 El Sereno MS Reg	[NTG Team]	Registration Exp	-206.00
08/24/25	VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip	[NTG Team]	Team Equip	-1,144.73
08/25/25	Robotics Education & Competition Foundation	NTG Team 09 A2 Nightingale MS Reg	[NTG Team]	Registration Exp	-412.00
08/25/25	VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip2	[NTG Team]	Team Equip	-818.10
08/25/25	VEX Robotics	NTG Team 09 A2 Nightingale MS Equip	[NTG Team]	Team Equip	-1,625.20
08/27/25	Robotics Education & Competition Foundation	NTG Team 15 A1 PS Clinton MS Reg	[NTG Team]	Registration Exp	-206.00
08/27/25	Robotics Education & Competition Foundation	NTG Team 12 A1 Colfax ES Reg	[NTG Team]	Registration Exp	-206.00
08/27/25	VEX Robotics	NTG Team 12 A1 Colfax ES Equip	[NTG Team]	Team Equip	-818.10
08/28/25	Robotics Education & Competition Foundation	NTG Team 18 A1 Stem Prep ES Reg	[NTG Team]	Registration Exp	-206.00
08/28/25	Robotics Education & Competition Foundation	NTG Team 05 A1 Edison MS Reg	[NTG Team]	Registration Exp	-206.00
08/28/25	Robotics Education & Competition Foundation	NTG Team 02 R1 U1 Crestwood St Reg	[NTG Team]	Registration Exp	-206.00
08/28/25	Robotics Education & Competition Foundation	NTG Team 19 A1 Crown Prep Acad Reg	[NTG Team]	Registration Exp	-206.00
08/28/25	Robotics Education & Competition Foundation	NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Reg	[NTG Team]	Registration Exp	-412.00
08/28/25	VEX Robotics	NTG Team 05 A1 Edison MS Equip	[NTG Team]	Team Equip	-818.10
08/28/25	VEX Robotics	NTG Team 18 A1 STEM Prep ES Equip	[NTG Team]	Team Equip	-818.10
09/01/25	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
09/07/25	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	203.55
09/07/25	VEX Robotics	NTG League L16 F1 G4 Heliotrope Ave ES to Maywood ES Equip	[NTG League]	League Equip	-1,276.13
09/08/25	Robotics Education & Competition Foundation	NTG Team 24 N1 A1 Coeur d Alene Ave ES Reg	[NTG Team]	Registration Exp	-412.00
09/08/25	VEX Robotics	NTG Team 24 N1 A1 Coeur d Alene Ave ES Equip	[NTG Team]	Team Equip	-2,399.93
09/09/25	Robotics Education & Competition Foundation	NTG Team 07 R1 A1 G1 Kentwood ES Reg	[NTG Team]	Registration Exp	-412.00
09/09/25	VEX Robotics	NTG Team 07 R1 A1 G1 Kentwood ES Equip	[NTG Team]	Team Equip	-1,871.00
09/10/25	Robotics Education & Competition Foundation	NTG Team 21 A1 Catskill Ave ES Reg	[NTG Team]	Registration Exp	-206.00
09/10/25	VEX Robotics	NTG Team 21 A1 Catskill Ave ES Equip	[NTG Team]	Team Equip	-823.78
09/12/25	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
09/12/25	Robotics Education & Competition Foundation	NTG Team 14 R1 Cowan Ave ES Reg	[NTG Team]	Registration Exp	-206.00
09/12/25	VEX Robotics	NTG Team 14 R1 Cowan Ave ES Equip	[NTG Team]	Team Equip	-1,205.34
09/12/25	VEX Robotics	NTG Team 17 Marvin Ave ES Equip	[NTG Team]	Team Equip	-818.19
09/12/25	VEX Robotics	NTG Team 22 Beethoven St ES Equip	[NTG Team]	Team Equip	-1,205.34
09/12/25	VEX Robotics	NTG Team 23 San Antonio ES Equip	[NTG Team]	Team Equip	-823.78

LARobotics Transactions by Account for Half Year

07/01/25 through 12/31/25

04/18/26

Page 3

Date	Description	Memo	Category	Tag	Amount
09/16/25	Robotics Education & Competition Foundation	NTG Team 14 R1 A1 U1 Cowan Ave ES Reg2	[NTG Team]	Registration Exp	-206.00
09/16/25	Robotics Education & Competition Foundation	NTG Team 27 A2 F1 Porter Ranch CS Reg	[NTG Team]	Registration Exp	-412.00
09/16/25	VEX Robotics	NTG Team 14 R1 A1 U1 Cowan Ave ES Equip2	[NTG Team]	Team Equip	-818.19
09/16/25	VEX Robotics	NTG Team 27 A2 F1 Porter Ranch CS Equip	[NTG Team]	Team Equip	-2,335.71
09/17/25	VEX Robotics	NTG Team 28 A1 Solano Ave ES Equip	[NTG Team]	Team Equip	-818.19
09/18/25	Robotics Education & Competition Foundation	NTG Team 25 N1 Sotomayor ASM Reg	[NTG Team]	Registration Exp	-206.00
09/18/25	VEX Robotics	NTG Team 25 N1 Sotomayor ASM Equip	[NTG Team]	Team Equip	-1,589.72
09/24/25	Robotics Education & Competition Foundation	NTG Team 17 A1 Marvin Ave ES Reg	[NTG Team]	Registration Exp	-206.00
10/01/25	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
10/02/25	VEX Robotics	NTG Team 58 R1 61st St ES Equip	[NTG Team]	Team Equip	-818.19
10/04/25	Robotics Education & Competition Foundation	NTG Team 36 N1 A1 Kestler Ave ES Reg	[NTG Team]	Registration Exp	-412.00
10/04/25	Robotics Education & Competition Foundation	NTG Team 38 N1 A1 Welby Way CES Reg	[NTG Team]	Registration Exp	-412.00
10/04/25	VEX Robotics	NTG Team 38 N1 A1 Welby Way CES Equip	[NTG Team]	Team Equip	-1,600.63
10/04/25	VEX Robotics	NTG Team 36 N1 A1 Kestler Ave ES Equip	[NTG Team]	Team Equip	-1,600.63
10/05/25	Robotics Education & Competition Foundation	NTG Team 29 R1 A1 F1 Frost MS Reg	[NTG Team]	Registration Exp	-412.00
10/05/25	VEX Robotics	NTG Team 38 N1 A1 Welby Way CES Equip2	[NTG Team]	Team Equip	-818.19
10/05/25	VEX Robotics	NTG Team 36 N1 A1 Kester Ave ES Equip2	[NTG Team]	Team Equip	-818.19
10/05/25	VEX Robotics	NTG Team 29 R1 A1 F1 Frost MS Equip	[NTG Team]	Team Equip	-2,410.84
10/07/25	Robotics Education & Competition Foundation	NTG Team 34 N1 Bancroft MS Reg	[NTG Team]	Registration Exp	-206.00
10/07/25	Robotics Education & Competition Foundation	NTG Team 35 N1 A1 Sendak ES Reg	[NTG Team]	Registration Exp	-412.00
10/07/25	VEX Robotics	NTG Team 34 N1 Bancroft MS Equip	[NTG Team]	Team Equip	-1,600.63
10/07/25	VEX Robotics	NTG Team 35 N1 A1 Sendak ES Equip	[NTG Team]	Team Equip	-2,410.84
10/08/25	Robotics Education & Competition Foundation	NTG Team 49 N1 PS Coliseum St ES Reg	[NTG Team]	Registration Exp	-206.00
10/08/25	VEX Robotics	NTG Team 49 N1 PS Coliseum St ES Equip	[NTG Team]	Team Equip	-257.96
10/08/25	VEX Robotics	NTG Team 37 N1 A1 Osceola St ES Equip	[NTG Team]	Team Equip	-2,410.84
10/12/25	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
10/14/25	Robotics Education & Competition Foundation	NTG Team 50 N1 PS Canoga Park MS Reg	[NTG Team]	Registration Exp	-206.00
10/14/25	Robotics Education & Competition Foundation	NTG Team 33 N1 Lockhurst Dr CES Reg	[NTG Team]	Registration Exp	-206.00
10/14/25	Robotics Education & Competition Foundation	NTG Team 63 N1 PS Romer MS Reg	[NTG Team]	Registration Exp	-206.00
10/14/25	VEX Robotics	NTG Team 50 N1 PS Canoga Park MS Equip	[NTG Team]	Team Equip	-257.91
10/14/25	VEX Robotics	NTG Team 63 N1 PS Romer MS Equip	[NTG Team]	Team Equip	-257.91
10/14/25	VEX Robotics	NTG Team 33 N1 Lockhurst Dr CES Equip	[NTG Team]	Team Equip	-1,600.18
10/17/25	VEX Robotics	NTG Team 55 R1 A1 U1 PS Loren Miller ES Equip	[NTG Team]	Team Equip	-263.45
10/17/25	Robotics Education & Competition Foundation	NTG Team 55 R1 A1 U1 PS Loren Miller ES Reg	[NTG Team]	Registration Exp	-412.00
10/17/25	Robotics Education & Competition Foundation	NTG Team 47 R1 A2 U1 Holmes MS Reg	[NTG Team]	Registration Exp	-412.00
10/17/25	VEX Robotics	NTG Team 47 R1 A2 U1 Holmes MS Equip	[NTG Team]	Team Equip	-2,076.40
10/17/25	Robotics Education & Competition Foundation	NTG Team 56 R1 A1 U1 Pinewood Ave ES Reg	[NTG Team]	Registration Exp	-206.00
10/18/25	Robotics Education & Competition Foundation	NTG Team 57 N1 Western Ave ES Reg	[NTG Team]	Registration Exp	-206.00

LARobotics Transactions by Account for Half Year

07/01/25 through 12/31/25

04/18/26

Page 4

Date	Description	Memo	Category	Tag	Amount
10/18/25	VEX Robotics	NTG Team 56 R1 A1 U1 Pinewood Ave ES Equip	[NTG Team]	Team Equip	-2,076.40
10/20/25	Robotics Education & Competition Foundation	NTG Team 33 N1 A1 Lockhurst Dr CES Reg	[NTG Team]	Registration Exp	-206.00
10/20/25	VEX Robotics	NTG Team 33 N1 A1 Lockhurst Dr CES Equip2	[NTG Team]	Team Equip	-818.10
10/20/25	VEX Robotics	NTG Team 33 N1 A1 Lockhurst Dr CES Equip	[NTG Team]	Team Equip	-1,600.18
10/21/25	VEX Robotics	NTG Team 32 A2 Nobel CMS Equip	[NTG Team]	Team Equip	-1,625.07
10/22/25	Robotics Education & Competition Foundation	NTG Team 39 N1 approved for Robert Fulton College Prep Reg	[NTG Team]	Registration Exp	-206.00
10/22/25	VEX Robotics	NTG Team 39 N1 approved for Robert Fulton College Prep Equip	[NTG Team]	Team Equip	-257.91
10/22/25	VEX Robotics	NTG Team 52 N1 PS approved for McKinley Ave ES Equip	[NTG Team]	Team Equip	-257.91
10/22/25	VEX Robotics	NTG Team 41 N1 A1 for Woodlake ECC Equip	[NTG Team]	Team Equip	-1,600.18
10/25/25	Robotics Education & Competition Foundation	NTG Team 64 A1 Panorama City ES Reg	[NTG Team]	Registration Exp	-206.00
10/25/25	VEX Robotics	NTG Team 64 A1 Panorama City ES Equip	[NTG Team]	Team Equip	-818.10
10/28/25	Robotics Education & Competition Foundation	NTG Team 54 A2 PS Glenwood ES Reg	[NTG Team]	Registration Exp	-412.00
10/28/25	Robotics Education & Competition Foundation	NTG Team 40 N1 A1 Monlux ES Reg	[NTG Team]	Registration Exp	-412.00
10/28/25	VEX Robotics	NTG Team 40 N1 A1 Monlux ES Equip	[NTG Team]	Team Equip	-2,076.05
10/28/25	VEX Robotics	NTG Team 31 N1 approved for Hubbard St ES Equip	[NTG Team]	Team Equip	-1,599.73
10/29/25	VEX Robotics	NTG Team 40 N1 A1 Monlux ES Equip2	[NTG Team]	Team Equip	-334.94
10/31/25	Robotics Education & Competition Foundation	NTG Team 61 N1 A1 PS LA Academy MS Reg	[NTG Team]	Registration Exp	-412.00
10/31/25	VEX Robotics	NTG Team 61 N1 A1 PS LA Academy MS Equip	[NTG Team]	Registration Exp	-257.85
11/01/25	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
11/05/25	Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg	[NTG Team]	Registration Exp	-206.00
		NTG Team Southeast MS Reg	[NTG Team]	Registration Exp	-206.00
11/05/25	VEX Robotics	NTG Team 51 R1 A1 Stonehurst Ave ES Equip	[NTG Team]	Team Equip	-2,076.40
11/07/25	Robotics Education & Competition Foundation	NTG Team 62 N1 PS Compton Ave ES Reg	[NTG Team]	Registration Exp	-206.00
11/07/25	VEX Robotics	NTG Team 62 N1 PS Compton Ave ES Equip	[NTG Team]	Team Equip	-257.91
11/11/25	Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg2	[NTG Team]	Registration Exp	-206.00
11/11/25	Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	Registration Exp	-206.00
11/11/25	Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	Registration Exp	-206.00
11/11/25	VEX Robotics	NTG Team 42 N1 A1 for Cahuenga ES Equip2	[NTG Team]	Team Equip	-818.19
11/11/25	VEX Robotics	NTG Team 42 N1 A1 for Cahuenga ES Equip	[NTG Team]	Team Equip	-1,600.63
11/12/25	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
11/17/25	VEX Robotics	NTG Team 31 Hubbard St ES Equip	[NTG Team]	Team Equip	-818.26
12/01/25	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
12/12/25	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
NTG Receivable					74,442.48
09/08/25	LeRoy E Nelson	NTG Team QCD donation from Fidelity	[NTG Team]	Donation	48,000.00
		NTG League QCD donation	[NTG League]	Donation	6,000.00
		NTG Admin QCD donation from Fidelity	[NTG Admin]	Donation	442.48
10/29/25	Anita L Nelson	NTG QCD Donation	[NTG Team]	Donation	14,000.00

LARobotics Transactions by Account for Half Year
07/01/25 through 12/31/25

04/18/26

Page 5

Date	Description	Memo	Category	Tag	Amount
	NTG QCD Donation		[NTG Admin]	Donation	6,000.00
				OVERALL T...	-22,965.28

NTG Account Balances (NTG Assets are LARobotics Liabilities) - As of 12/31/25

Account	06/30/24 Balance	12/31/24 Balance	06/30/25 Balance	12/31/25 Balance
Liability Accounts				
NTG Admin	-3,373.00	-1,934.09	-2,716.98	-6,963.25
NTG Champ	-8,139.68	-4,916.98	-4,330.32	-3,066.76
NTG League	0.00	-1,515.03	-7,195.03	-3,650.31
NTG Team	-12,292.86	-1,245.86	-26,488.64	-4,085.37
TOTAL Liability Acc...	-23,805.54	-9,611.96	-40,730.97	-17,765.69
OVERALL TOTAL	-23,805.54	-9,611.96	-40,730.97	-17,765.69



NTG Categories by Half Year
07/01/24 through 12/31/25 (Accrual Basis)

Category	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
INCOME			
FROM NTG Ad...	1,462	2,162	6,713
FROM NTG Cha...	4,500	49,503	300
FROM NTG Lea...	10,000	26,600	7,673
FROM NTG Team	42,400	29,000	62,000
TOTAL INCOME	58,362	107,265	76,686
EXPENSES			
TO NTG Admin	2,901	1,380	2,467
TO NTG Champ	7,723	50,089	1,564
TO NTG League	8,485	20,920	11,218
TO NTG Team	53,447	3,757	84,403
TOTAL EXPEN...	72,555	76,146	99,651
OVERALL TOTAL	-14,194	31,119	-22,965

NTG Categories by Tag for Half Year

07/01/25 through 12/31/25

04/18/26

Page 1

Category	Admin	Donation	Event	Field	Insurance	IT	League Equip	Other Inc	Refund Exp
INFLOWS									
FROM NTG Admin	0.00	6,442.48	0.00	0.00	0.00	0.00	0.00	270.49	0.00
FROM NTG Champ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG League	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG Team	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS	0.00	74,442.48	0.00	0.00	0.00	0.00	0.00	270.49	0.00
OUTFLOWS									
TO NTG Admin	275.90	0.00	0.00	0.00	1,338.96	63.84	0.00	0.00	0.00
TO NTG Champ	0.00	0.00	0.00	1,558.56	0.00	0.00	0.00	0.00	0.00
TO NTG League	0.00	0.00	139.56	0.00	0.00	754.06	6,863.96	0.00	1,673.00
TO NTG Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLO...	275.90	0.00	139.56	1,558.56	1,338.96	817.90	6,863.96	0.00	1,673.00
OVERALL TOTAL	-275.90	74,442.48	-139.56	-1,558.56	-1,338.96	-817.90	-6,863.96	270.49	-1,673.00

NTG Categories by Tag for Half Year

07/01/25 through 12/31/25

04/18/26

Page 2

Refund Inc	Registration Exp	Registration Fee	Registration Inc	Storage	Suppl	Team Equip	Travel	OVERALL TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,712.97
0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
1,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
1,673.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	76,685.97
0.00	0.00	0.00	0.00	788.00	0.00	0.00	0.00	2,466.70
0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	1,563.56
0.00	0.00	0.00	0.00	0.00	114.14	0.00	1,673.00	11,217.72
0.00	14,265.85	0.00	0.00	0.00	0.00	70,137.42	0.00	84,403.27
0.00	14,265.85	5.00	0.00	788.00	114.14	70,137.42	1,673.00	99,651.25
1,673.00	-14,265.85	-5.00	300.00	-788.00	-114.14	-70,137.42	-1,673.00	-22,965.28

NTG Tags by Half Year

07/01/24 through 12/31/25

04/18/26

Page 1

Class Description	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
Admin	-116.00	0.00	-275.90
Awards	-1,019.38	-574.30	0.00
Bank	0.00	-25.00	0.00
Donation	50,000.00	50,000.00	74,442.48
Event	-475.56	-3,089.20	-139.56
Field	-4,405.95	-4,299.27	-1,558.56
Food Exp	0.00	-1,753.70	0.00
Fuel	0.00	-56.33	0.00
Host Grant	0.00	-6,000.00	0.00
Insurance	-1,423.84	-908.21	-1,338.96
IT	-1,360.98	-69.30	-817.90
League Equip	-8,231.78	0.00	-6,863.96
Other Exp	-30.00	-337.84	0.00
Other Inc	1,073.79	3,764.90	270.49
Refund Exp	-400.00	-600.00	-1,673.00
Refund Inc	400.00	600.00	1,673.00
Registration Exp	-5,544.00	0.00	-14,265.85
Registration Fee	-75.00	-515.00	-5.00
Registration Inc	4,500.00	30,900.00	300.00
Rental	0.00	-7,714.39	0.00
Shirts	0.00	-1,136.63	0.00
Stipend	0.00	-22,932.50	0.00
Storage	0.00	-377.00	-788.00
Suppl	-1,107.75	0.00	-114.14
Team Equip	-46,365.25	-3,345.00	-70,137.42
Training	0.00	-412.22	0.00
Transfer	388.12	0.00	0.00
Travel	0.00	0.00	-1,673.00
OVERALL TOTAL	-14,193.58	31,119.01	-22,965.28

NTG Payees by Half Year
07/01/24 through 12/31/25 (Cash Basis)

04/18/26

Page 1

Payee	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
INCOME			
Anita L Nelson	0.00	0.00	20,000.00
Capital One	695.01	20.36	0.00
Chase Ink	378.78	142.04	270.49
Fine Designs Inc	0.00	3,602.50	0.00
LeRoy E Nelson	50,000.00	50,000.00	54,442.48
Robotics Education & Competition Foundation	4,900.00	30,900.00	300.00
Stephen Stein	0.00	0.00	1,673.00
Transfer	2,388.12	22,000.00	0.00
Wilmer Sarmiento	0.00	600.00	0.00
TOTAL INCOME	58,361.91	107,264.90	76,685.97
EXPENSES			
990 Online	41.00	0.00	41.00
Adelina Santiago	0.00	225.00	0.00
Agustin Sarmiento	0.00	891.00	0.00
Alliance Member Services	711.92	223.16	0.00
Amazon.com	652.71	0.00	233.62
Ana Lilia Landa-Arellano	0.00	260.40	0.00
Ana Recinos	0.00	225.00	0.00
Andrew Kim	0.00	571.00	0.00
Ashley Martinez	0.00	225.00	0.00
Attorney General's Registry of Charitable Trusts	75.00	0.00	75.00
Bhavika Prajapati	0.00	100.00	0.00
Charles Hansen	0.00	433.00	0.00
Chase Bank	0.00	25.00	0.00
Chatsworth High School Booster Club	0.00	18,274.91	0.00
City Of Manhattan Beac	0.00	337.84	0.00
Daniel Parra	0.00	350.00	0.00
Diana Sieradski	0.00	450.00	0.00
eBay O*01-11916-27676	36.88	0.00	0.00
eBay O*02-12049-94519	36.38	0.00	0.00
eBay O*02-12108-70390	38.31	0.00	0.00
eBay O*04-11875-66977	38.30	0.00	0.00
eBay O*05-12150-44075	31.07	0.00	0.00
eBay O*07-11857-41920	52.92	0.00	0.00
eBay O*08-11772-02050	113.29	0.00	0.00
eBay O*09-12074-25550	33.90	0.00	0.00
eBay O*09-14001-57277	0.00	0.00	520.44
eBay O*11-11868-85286	42.02	0.00	0.00
eBay O*13-11690-49236	63.85	0.00	0.00
eBay O*15-11874-64736	77.30	0.00	0.00
eBay O*16-11863-93673	43.52	0.00	0.00
eBay O*18-11887-27975	356.11	0.00	0.00
eBay O*20-11797-32989	35.98	0.00	0.00
eBay O*21-11843-27462	43.79	0.00	0.00
eBay O*33-54978-42405	79.25	0.00	0.00
Erica Hirata	0.00	0.00	206.00

NTG Payees by Half Year
07/01/24 through 12/31/25 (Cash Basis)

Payee	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
Exxon	0.00	56.33	0.00
Fine Design Apparel Inc	0.00	1,136.63	0.00
Giselle Ortiz	0.00	260.40	0.00
IONOS.com	54.30	69.30	63.84
Jeffrey Zuniga	0.00	260.40	0.00
Jose Nunez	0.00	200.00	0.00
Joseph Fasheh	0.00	350.00	0.00
Joshua Zuniga	0.00	200.00	0.00
Kathy Lizaola	0.00	260.40	0.00
Laura Mikasa	0.00	475.00	0.00
Lidia Marroquin	0.00	0.00	412.00
Lorena Montenegro	0.00	100.00	0.00
Louisville Banner (USA Image)	587.50	0.00	0.00
Maria Camarena	0.00	400.00	0.00
Marina Libel	0.00	0.00	412.00
Moises Valentin	0.00	1,550.00	0.00
Mona Farzan	0.00	260.40	0.00
Montague Charter Academy	0.00	1,271.00	0.00
Nonprofits Insurance Alliance Of California	711.92	685.05	1,338.96
Public Storage Granada Hills CA	0.00	240.00	788.00
Robosource, LLC	1,439.95	0.00	0.00
Robotics Education & Competition Foundation	6,259.38	721.00	12,983.00
Rowland Santos	0.00	476.00	0.00
Shehnaz Karu	0.00	1,488.00	0.00
Si Se Puede Foundation	0.00	1,953.00	0.00
Stephen Stein	0.00	137.00	3,346.00
Stephen Zanotti	0.00	1,457.00	0.00
Sterling Volunteers	0.00	7.00	0.00
Teresa Aki	0.00	764.00	0.00
Transfer	2,000.00	22,000.00	0.00
U-haul Moving & Storage Gardena	0.00	478.59	0.00
Vahan Minassian	0.00	6,401.50	0.00
VEX Robotics	58,739.04	8,221.58	79,071.49
Wendy Hamamoto	0.00	475.00	0.00
Wilmer Sarmiento	0.00	1,200.00	0.00
Zoom.com	0.00	0.00	159.90
Zoom.us	159.90	0.00	0.00
TOTAL EXPENSES	72,555.49	76,145.89	99,651.25
OVERALL TOTAL	-14,193.58	31,119.01	-22,965.28

NTG Transactions by Tag for Half Year

07/01/25 through 12/31/25

04/18/26

Page 1

Date	Account	Description	Memo	Category	Amount
Admin					-275.90
08/14/25	Capital One Credit Card	Zoom.com	NTG Admin LARobotics meetings	[NTG Admin]	-159.90
11/14/25	LARobotics PayPal	990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	-41.00
11/18/25	LARobotics Checking	Attorney General's Registry of Charitable Trusts	NTG AdminLARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	-75.00
Donation					74,442.48
09/08/25	NTG Receivable	LeRoy E Nelson	NTG Team QCD donation from Fidelity	[NTG Team]	48,000.00
			NTG League QCD donation	[NTG League]	6,000.00
			NTG Admin QCD donation from Fidelity	[NTG Admin]	442.48
10/29/25	NTG Receivable	Anita L Nelson	NTG QCD Donation	[NTG Team]	14,000.00
			NTG QCD Donation	[NTG Admin]	6,000.00
Event					-139.56
07/30/25	Chase Ink Credit Card	VEX Robotics	NTG League 4 Sizing Tools	[NTG League]	-139.56
Field					-1,558.56
07/30/25	Chase Ink Credit Card	VEX Robotics	NTG Champ 8 Game Kits,	[NTG Champ]	-1,558.56
Insurance					-1,338.96
07/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
08/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
09/30/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
10/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
11/30/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
12/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
IT					-817.90
07/10/25	Capital One Credit Card	Amazon.com	NTG League 4 AC1200 WiFi Routers, 6 10' 6-outlet extension cord	[NTG League]	-233.62
07/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
08/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
09/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
10/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
11/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
12/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
12/20/25	Capital One Credit Card	eBay O*09-14001-57277	NTG League 15 Samsung SM-T380 Tablets	[NTG League]	-520.44
League Equip					-6,863.96
09/07/25	Chase Ink Credit Card	VEX Robotics	NTG League L16 F1 G4 Heliotrope Ave ES to Maywood ES Equip	[NTG League]	-1,276.13
09/08/25	Capital One Credit Card	VEX Robotics	NTG League L19 F4 G4 Wright MS Equip	[NTG League]	-2,782.83
09/08/25	Capital One Credit Card	VEX Robotics	NTG League L18 F4 G4 Hawkins HS Equip	[NTG League]	-2,805.00
Other Inc					270.49
09/07/25	Chase Ink Credit Card	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	203.55
12/29/25	LARobotics Checking	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	66.94
Refund Exp					-1,673.00
09/20/25	LARobotics Checking	Stephen Stein	NTG League 2024 Driving Expenses - Lost, Refunded	[NTG League]	-1,673.00

NTG Transactions by Tag for Half Year

07/01/25 through 12/31/25

04/18/26

Page 2

Date	Account	Description	Memo	Category	Amount
Refund Inc					1,673.00
11/03/25	LARobotics Checking	Stephen Stein	NTG League 2024 Driving Expenses Refund	[NTG League]	1,673.00
Registration Exp					-14,265.85
08/24/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 13 R1 A1 El Sereno MS Reg	[NTG Team]	-206.00
08/25/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 09 A2 Nightingale MS Reg	[NTG Team]	-412.00
08/27/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 15 A1 PS Clinton MS Reg	[NTG Team]	-206.00
08/27/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 12 A1 Colfax ES Reg	[NTG Team]	-206.00
08/28/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 06 A1 66th St ES Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 18 A1 Stem Prep ES Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 05 A1 Edison MS Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 02 R1 U1 Crestwood St Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 19 A1 Crown Prep Acad Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Reg	[NTG Team]	-412.00
09/02/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 10 N1 A1 PS Le Conte MS Reg	[NTG Team]	-412.00
09/03/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 08 N1 Eshelman Ave ES Reg	[NTG Team]	-206.00
09/04/25	LARobotics Checking	Marina Libel	NTG Team 16 R2 Farmdale ES Reg Reimbursement	[NTG Team]	-412.00
09/08/25	LARobotics Checking	Lidia Marroquin	NTG Team 11 A1 PS Logan Academy Reg Reimbursement	[NTG Team]	-412.00
09/08/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 16 R2 Farmdale ES Reg	[NTG Team]	-618.00
09/08/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 24 N1 A1 Coeur d Alene Ave ES Reg	[NTG Team]	-412.00
09/09/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 07 R1 A1 G1 Kentwood ES Reg	[NTG Team]	-412.00
09/10/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 21 A1 Catskill Ave ES Reg	[NTG Team]	-206.00
09/12/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 14 R1 Cowan Ave ES Reg	[NTG Team]	-206.00
09/16/25	LARobotics Checking	Erica Hirata	NTG Team 22 R1 U1 Beethoven St ES Reg Reimbursement	[NTG Team]	-206.00
09/16/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 14 R1 A1 U1 Cowan Ave ES Reg2	[NTG Team]	-206.00
09/16/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 27 A2 F1 Porter Ranch CS Reg	[NTG Team]	-412.00
09/18/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 25 N1 Sotomayor ASM Reg	[NTG Team]	-206.00
09/24/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 17 A1 Marvin Ave ES Reg	[NTG Team]	-206.00
10/04/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 36 N1 A1 Kestler Ave ES Reg	[NTG Team]	-412.00
10/04/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 38 N1 A1 Welby Way CES Reg	[NTG Team]	-412.00
10/05/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 29 R1 A1 F1 Frost MS Reg	[NTG Team]	-412.00
10/07/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 34 N1 Bancroft MS Reg	[NTG Team]	-206.00
10/07/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 35 N1 A1 Sendak ES Reg	[NTG Team]	-412.00
10/08/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 49 N1 PS Coliseum St ES Reg	[NTG Team]	-206.00
10/14/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 50 N1 PS Canoga Park MS Reg	[NTG Team]	-206.00
10/14/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 33 N1 Lockhurst Dr CES Reg	[NTG Team]	-206.00
10/14/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 63 N1 PS Romer MS Reg	[NTG Team]	-206.00
10/17/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 55 R1 A1 U1 PS Loren Miller ES Reg	[NTG Team]	-412.00
10/17/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 47 R1 A2 U1 Holmes MS Reg	[NTG Team]	-412.00
10/17/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 56 R1 A1 U1 Pinewood Ave ES Reg	[NTG Team]	-206.00
10/18/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 57 N1 Western Ave ES Reg	[NTG Team]	-206.00

NTG Transactions by Tag for Half Year

07/01/25 through 12/31/25

04/18/26

Page 3

Date	Account	Description	Memo	Category	Amount
10/20/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 33 N1 A1 Lockhurst Dr CES Reg	[NTG Team]	-206.00
10/22/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 39 N1 approved for Robert Fulton College Prep Reg	[NTG Team]	-206.00
10/25/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 64 A1 Panorama City ES Reg	[NTG Team]	-206.00
10/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 54 A2 PS Glenwood ES Reg	[NTG Team]	-412.00
10/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 40 N1 A1 Monlux ES Reg	[NTG Team]	-412.00
10/31/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 61 N1 A1 PS LA Academy MS Reg	[NTG Team]	-412.00
10/31/25	Chase Ink Credit Card	VEX Robotics	NTG Team 61 N1 A1 PS LA Academy MS Equip	[NTG Team]	-257.85
11/05/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg	[NTG Team]	-206.00
			NTG Team Southeast MS Reg	[NTG Team]	-206.00
11/07/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 62 N1 PS Compton Ave ES Reg	[NTG Team]	-206.00
11/11/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg2	[NTG Team]	-206.00
11/11/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	-206.00
11/11/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	-206.00
Registration Fee					-5.00
09/07/25	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg Fee	[NTG Champ]	-5.00
Registration Inc					300.00
09/07/25	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg	[NTG Champ]	300.00
Storage					-788.00
07/03/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-123.00
08/02/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
09/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
10/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
11/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
12/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
Suppl					-114.14
07/30/25	Chase Ink Credit Card	VEX Robotics	NTG League 20 Team No Plates	[NTG League]	-114.14
Team Equip					-70,137.42
08/06/25	Chase Ink Credit Card	VEX Robotics	NTG Team 02 R1 U1 Crestwood St SM Equip	[NTG Team]	-1,205.34
08/24/25	Chase Ink Credit Card	VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip	[NTG Team]	-1,144.73
08/25/25	Chase Ink Credit Card	VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip2	[NTG Team]	-818.10
08/25/25	Chase Ink Credit Card	VEX Robotics	NTG Team 09 A2 Nightingale MS Equip	[NTG Team]	-1,625.20
08/27/25	Chase Ink Credit Card	VEX Robotics	NTG Team 12 A1 Colfax ES Equip	[NTG Team]	-818.10
08/28/25	Capital One Credit Card	VEX Robotics	NTG Team 19 A1 Crown Prep Acad Equip	[NTG Team]	-818.10
08/28/25	Capital One Credit Card	VEX Robotics	NTG Team 06 A1 66th St ES Equip	[NTG Team]	-818.10
08/28/25	Capital One Credit Card	VEX Robotics	NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Equip	[NTG Team]	-2,335.22
08/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 05 A1 Edison MS Equip	[NTG Team]	-818.10
08/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 18 A1 STEM Prep ES Equip	[NTG Team]	-818.10
09/02/25	Capital One Credit Card	VEX Robotics	NTG Team 10 N1 A1 PS Le Conte MS Equip	[NTG Team]	-257.91
09/03/25	Capital One Credit Card	VEX Robotics	NTG Team 08 N1 Eshelman Ave ES Equip	[NTG Team]	-1,600.14
09/04/25	Capital One Credit Card	VEX Robotics	NTG Team 16 R2 Farmdale ES Equip	[NTG Team]	-1,625.07

NTG Transactions by Tag for Half Year

07/01/25 through 12/31/25

04/18/26

Page 4

Date	Account	Description	Memo	Category	Amount
09/08/25	Capital One Credit Card	VEX Robotics	NTG Team 04 R1 A2 U1 Wright MS Equip	[NTG Team]	-2,887.29
09/08/25	Chase Ink Credit Card	VEX Robotics	NTG Team 24 N1 A1 Coeur d Alene Ave ES Equip	[NTG Team]	-2,399.93
09/09/25	Chase Ink Credit Card	VEX Robotics	NTG Team 07 R1 A1 G1 Kentwood ES Equip	[NTG Team]	-1,871.00
09/10/25	Chase Ink Credit Card	VEX Robotics	NTG Team 21 A1 Catskill Ave ES Equip	[NTG Team]	-823.78
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 14 R1 Cowan Ave ES Equip	[NTG Team]	-1,205.34
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 17 Marvin Ave ES Equip	[NTG Team]	-818.19
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 22 Beethoven St ES Equip	[NTG Team]	-1,205.34
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 23 San Antonio ES Equip	[NTG Team]	-823.78
09/16/25	Chase Ink Credit Card	VEX Robotics	NTG Team 14 R1 A1 U1 Cowan Ave ES Equip2	[NTG Team]	-818.19
09/16/25	Chase Ink Credit Card	VEX Robotics	NTG Team 27 A2 F1 Porter Ranch CS Equip	[NTG Team]	-2,335.71
09/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 28 A1 Solano Ave ES Equip	[NTG Team]	-818.19
09/18/25	Chase Ink Credit Card	VEX Robotics	NTG Team 25 N1 Sotomayor ASM Equip	[NTG Team]	-1,589.72
10/02/25	Chase Ink Credit Card	VEX Robotics	NTG Team 58 R1 61st St ES Equip	[NTG Team]	-818.19
10/04/25	Chase Ink Credit Card	VEX Robotics	NTG Team 38 N1 A1 Welby Way CES Equip	[NTG Team]	-1,600.63
10/04/25	Chase Ink Credit Card	VEX Robotics	NTG Team 36 N1 A1 Kestler Ave ES Equip	[NTG Team]	-1,600.63
10/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 38 N1 A1 Welby Way CES Equip2	[NTG Team]	-818.19
10/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 36 N1 A1 Kester Ave ES Equip2	[NTG Team]	-818.19
10/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 29 R1 A1 F1 Frost MS Equip	[NTG Team]	-2,410.84
10/07/25	Chase Ink Credit Card	VEX Robotics	NTG Team 34 N1 Bancroft MS Equip	[NTG Team]	-1,600.63
10/07/25	Chase Ink Credit Card	VEX Robotics	NTG Team 35 N1 A1 Sendak ES Equip	[NTG Team]	-2,410.84
10/08/25	Chase Ink Credit Card	VEX Robotics	NTG Team 49 N1 PS Coliseum St ES Equip	[NTG Team]	-257.96
10/08/25	Chase Ink Credit Card	VEX Robotics	NTG Team 37 N1 A1 Osceola St ES Equip	[NTG Team]	-2,410.84
10/14/25	Chase Ink Credit Card	VEX Robotics	NTG Team 50 N1 PS Canoga Park MS Equip	[NTG Team]	-257.91
10/14/25	Chase Ink Credit Card	VEX Robotics	NTG Team 63 N1 PS Romer MS Equip	[NTG Team]	-257.91
10/14/25	Chase Ink Credit Card	VEX Robotics	NTG Team 33 N1 Lockhurst Dr CES Equip	[NTG Team]	-1,600.18
10/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 55 R1 A1 U1 PS Loren Miller ES Equip	[NTG Team]	-263.45
10/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 47 R1 A2 U1 Holmes MS Equip	[NTG Team]	-2,076.40
10/18/25	Chase Ink Credit Card	VEX Robotics	NTG Team 56 R1 A1 U1 Pinewood Ave ES Equip	[NTG Team]	-2,076.40
10/20/25	Chase Ink Credit Card	VEX Robotics	NTG Team 33 N1 A1 Lockhurst Dr CES Equip2	[NTG Team]	-818.10
10/20/25	Chase Ink Credit Card	VEX Robotics	NTG Team 33 N1 A1 Lockhurst Dr CES Equip	[NTG Team]	-1,600.18
10/21/25	Chase Ink Credit Card	VEX Robotics	NTG Team 32 A2 Nobel CMS Equip	[NTG Team]	-1,625.07
10/22/25	Chase Ink Credit Card	VEX Robotics	NTG Team 39 N1 approved for Robert Fulton College Prep Equip	[NTG Team]	-257.91
10/22/25	Chase Ink Credit Card	VEX Robotics	NTG Team 52 N1 PS approved for McKinley Ave ES Equip	[NTG Team]	-257.91
10/22/25	Chase Ink Credit Card	VEX Robotics	NTG Team 41 N1 A1 for Woodlake ECC Equip	[NTG Team]	-1,600.18
10/25/25	Chase Ink Credit Card	VEX Robotics	NTG Team 64 A1 Panorama City ES Equip	[NTG Team]	-818.10
10/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 40 N1 A1 Monlux ES Equip	[NTG Team]	-2,076.05
10/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 31 N1 approved for Hubbard St ES Equip	[NTG Team]	-1,599.73
10/29/25	Chase Ink Credit Card	VEX Robotics	NTG Team 40 N1 A1 Monlux ES Equip2	[NTG Team]	-334.94
11/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 51 R1 A1 Stonehurst Ave ES Equip	[NTG Team]	-2,076.40
11/07/25	Chase Ink Credit Card	VEX Robotics	NTG Team 62 N1 PS Compton Ave ES Equip	[NTG Team]	-257.91

NTG Transactions by Tag for Half Year

07/01/25 through 12/31/25

04/18/26

Page 5

Date	Account	Description	Memo	Category	Amount
11/11/25	Chase Ink Credit Card	VEX Robotics	NTG Team 42 N1 A1 for Cahuenga ES Equip2	[NTG Team]	-818.19
11/11/25	Chase Ink Credit Card	VEX Robotics	NTG Team 42 N1 A1 for Cahuenga ES Equip	[NTG Team]	-1,600.63
11/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 31 Hubbard St ES Equip	[NTG Team]	-818.26
Travel					-1,673.00
11/04/25	LARobotics Checking	Stephen Stein	NTG League 2024 Driving Expenses	[NTG League]	-1,673.00
OVERALL T...					-22,965.28

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 12/31/25

04/16/26

Page 1

Account	06/30/24 Balance	12/31/24 Balance	06/30/25 Balance	12/31/25 Balance
Liability Accounts				
LARobotics Other	-388.12	0.00	0.00	0.00
TOTAL Liability Accounts	-388.12	0.00	0.00	0.00
OVERALL TOTAL	-388.12	0.00	0.00	0.00

Other Payees by Half Year
07/01/24 through 12/31/25 (Accrual Basis)

04/17/26

Page 1

Payee	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
EXPENSES			
Transfer	388.12	0.00	0.00
TOTAL EXPENS...	388.12	0.00	0.00
OVERALL TOTAL	-388.12	0.00	0.00

Other Tags by Half Year
07/01/24 through 12/31/25

04/17/26

Page 1

Class Description	07/01/24- 12/31/24	01/01/25- 06/30/25	07/01/25- 12/31/25
Transfer	-388.12	0.00	0.00
OVERALL TO...	-388.12	0.00	0.00

Other