

Los Angeles Robotics Financial Report Summary

Fiscal Years 2017 - 2019

Partial Fiscal Year 2019

Tag	FY 2017: 07/01/17-06/30/18					Change %	FY 2018: 07/01/18-06/30/19					Change %	Partial FY 2019: 07/01/19-04/30/20					Change %	
	SCRRF	NTG	Other	TOTAL	%		SCRRF	NTG	Other	TOTAL	%		SCRRF	FLL	NTG	Other	TOTAL		%
Donation	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%	103.88	55,327.23	95.23	55,526.34	83.7%	-61.0%	280.77		33,600.00	93.76	33,974.53	51.8%	-38.8%
Grant Income					0.0%	--					0.0%	--						0.0%	--
Contributions	11,440.08	130,609.63	238.01	142,287.72	95.3%	105.1%	103.88	55,327.23	95.23	55,526.34	83.7%	-61.0%	280.77	0.00	33,600.00	93.76	33,974.53	51.8%	-38.8%
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	10.7%	--
Refund Income	1,097.01	2,418.54	139.00	3,654.55	2.4%	220.7%	1,255.24	1,610.70	278.52	3,144.46	4.7%	-14.0%		712.32			712.32	1.1%	-77.3%
Registration	3,250.00			3,250.00	2.2%	-71.2%	7,650.00			7,650.00	11.5%	135.4%	5,500.00		18,375.00		23,875.00	36.4%	212.1%
Program Revenue	4,347.01	2,498.54	164.35	7,009.90	4.7%	-44.4%	8,905.24	1,610.70	278.52	10,794.46	16.3%	54.0%	5,500.00	5,000.00	21,080.12		31,580.12	48.2%	192.6%
TOTAL REVENUE	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%	9,009.12	56,937.93	373.75	66,320.80	100%	-55.6%	5,780.77	5,000.00	54,680.12	93.76	65,554.65	100%	-1.2%
In Kind Income					0.0%	--					0.0%	--						0.0%	--
GROSS REVENUE	15,787.09	133,108.17	402.36	149,297.62	100%	82.1%	9,009.12	56,937.93	373.75	66,320.80	100%	-55.6%	5,780.77	5,000.00	54,680.12	93.76	65,554.65	100%	-1.2%
Fundraising				0.00	0.0%	--				0.00	0.0%	--					0.00	0.0%	--
Admin			-242.82	-242.82	0.1%	11.7%			-206.88	-206.88	0.3%	-14.8%		-24.00		-99.61	-123.61	0.3%	-40.3%
Bank	-57.15		-0.86	-58.01	0.0%	-63.7%	-117.68	-22.30		-139.98	0.2%	141.3%	-78.12		-5.00		-83.12	0.2%	-40.6%
Write Off					0.0%	--	-250.00			-250.00	0.4%	--						0.0%	-100.0%
Admin Expense	-57.15	0.00	-243.68	-300.83	0.2%	-20.3%	-367.68	-22.30	-206.88	-596.86	0.9%	98.4%	-78.12	-24.00	-5.00	-99.61	-206.73	0.4%	-65.4%
Hardship Grants					0.0%	--					0.0%	--						0.0%	--
Other Grants	-34,000.00			-34,000.00	18.2%	--					0.0%	-100.0%						0.0%	--
Scholarship	-3,000.00			-3,000.00	1.6%	0.0%					0.0%	-100.0%						0.0%	--
Stipend 2nd Year					0.0%	--					0.0%	--						0.0%	--
Stipend New					0.0%	--					0.0%	--						0.0%	--
Team 2nd Year					0.0%	--					0.0%	--						0.0%	--
Team Equipment		-115,286.12		-115,286.12	61.8%	611.7%		-38,023.14		-38,023.14	58.6%	-67.0%			-24,261.90		-24,261.90	50.9%	-36.2%
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%	--							
Team New		-20,600.00		-20,600.00	11.0%	622.8%		-5,400.00		-5,400.00	8.3%	-73.8%			-8,250.00		-8,250.00	17.3%	52.8%
Team Use Tax		-3,887.86		-3,887.86	2.1%	174.3%		-479.74		-479.74	0.7%	-87.7%			-34.20		-34.20	0.1%	
Grant Expense	-37,000.00	-144,721.48	0.00	-181,721.48	97.4%	674.4%	0.00	-54,011.08	0.00	-54,011.08	83.3%	-70.3%	0.00	0.00	-32,546.10	0.00	-32,546.10	68.3%	-39.7%
Awards					0.0%	--	-349.14			-349.14	0.5%	--	-209.55		-941.72		-1,151.27	2.4%	229.7%
Equipment					0.0%	--					0.0%	--						0.0%	--
Events					0.0%	--		-1,055.12		-1,055.12	1.6%	--			-2,896.98	-171.58	-3,068.56	6.4%	190.8%
Facilities	-144.00			-144.00	0.1%	-90.3%	-1,152.00			-1,152.00	1.8%	700.0%			-3,840.00		-3,840.00	8.1%	233.3%
Fields	-1,265.29			-1,265.29	0.7%	-73.1%	-2,894.96			-2,894.96	4.5%	128.8%	-294.93		-4,360.04		-4,654.97	9.8%	60.8%
Food					0.0%	--					0.0%	--						0.0%	--
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%				-477.00	-477.00	1.0%	-81.4%
Other Expense			-37.47	-37.47	0.0%	--					0.0%	-100.0%						0.0%	--
Refund Expense	-1,103.54		-39.00	-1,142.54	0.6%	-3.9%	-1,256.44	-723.43	-10.00	-1,989.87	3.1%	74.2%			-329.99		-329.99	0.7%	-83.4%
Rentals					0.0%	-100.0%	-108.25			-108.25	0.2%	--			-952.10		-952.10	2.0%	779.5%
Travel					0.0%	--					0.0%	--			-333.22		-333.22	0.7%	--
Use Tax					0.0%	-100.0%	-65.63	-65.41		-131.04	0.2%	--						0.0%	--
Other Expense	-2,512.83	0.00	-2,060.47	-4,573.30	2.5%	-53.4%	-6,413.42	-1,843.96	-1,994.00	-10,251.38	15.8%	124.2%	-557.34	0.00	-13,654.05	-648.58	-14,859.97	31.2%	45.0%
Printing&Shipping	-6.65	-18.81		-25.46	0.0%	--		-17.35		-17.35	0.0%	-31.9%			-15.82		-15.82	0.0%	-8.8%
Fed Return Other	-2,569.98	0.00	-2,304.15	-4,874.13	2.6%	-52.1%	-6,781.10	-1,866.26	-2,200.88	-10,848.24	16.7%	122.6%	-635.46	-24.00	-13,659.05	-748.19	-15,066.70	31.6%	38.9%
CA Return Other	-2,576.63	-18.81	-2,304.15	-4,899.59	2.6%	-51.9%	-6,781.10	-1,883.61	-2,200.88	-10,865.59	16.7%	121.8%	-635.46	-24.00	-13,674.87	-748.19	-15,082.52	31.7%	
Program Expense	-39,519.48	-144,740.29	-2,060.47	-186,320.24	99.8%	460.0%	-6,413.42	-55,872.39	-1,994.00	-64,279.81	99.1%	-65.5%	-557.34	0.00	-46,215.97	-648.58	-47,421.89	99.6%	-26.2%
TOTAL EXPENSE	-39,576.63	-144,740.29	-2,304.15	-186,621.07	100%	454.6%	-6,781.10	-55,894.69	-2,200.88	-64,876.67	100%	-65.2%	-635.46	-24.00	-46,220.97	-748.19	-47,628.62	100%	-26.6%
In Kind Expense					0.0%	--					0.0%	--						0.0%	--
GROSS EXPENSE	-39,576.63	-144,740.29	-2,304.15	-186,621.07	100%	454.6%	-6,781.10	-55,894.69	-2,200.88	-64,876.67	100%	-65.2%	-635.46	-24.00	-46,220.97	-748.19	-47,628.62	100%	-26.6%
Transfers (Net)		-3,585.00	3,585.00					-322.00	322.00						-567.27	567.27			
NET INCOME	-23,789.54	-15,217.12	1,683.21	-37,323.45	20.0%	-177.2%	2,228.02	721.24	-1,505.13	1,444.13	-2.2%	-103.9%	5,145.31	4,976.00	7,891.88	-87.16	17,926.03	-37.6%	1141.3%
BEGIN BALANCE	34,064.80	22,109.16	2,019.63	58,193.59		489.4%	10,275.26	6,892.04	3,702.84	20,870.14		-64.1%	12,503.28	0.00	7,613.28	2,197.71	22,314.27		6.9%
END BALANCE	10,275.26	6,892.04	3,702.84	20,870.14		-64.1%	12,503.28	7,613.28	2,197.71	22,314.27		6.9%	17,648.59	4,976.00	15,505.16	2,110.55	40,240.30		80.3%

Balance / Expenses	26%	5%	161%	11%			184%	14%	100%	34%			2777%	20733%	34%	282%	84%		
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