LARobotics Account Balances - As of 06/30/11 As of 06/30/11

07/03/11

Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
Bank Accounts					
FTC Checking	0.00	0.00	0.00	0.00	14,051.05
LARobotics Checking	6,271.79	17,669.57	43,491.52	27,615.29	10,996.28
LARobotics PayPal	0.00	178.96	374.26	2,261.92	1,637.06
TOTAL Bank Accounts	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	1,155.00	1,155.00	2,700.00	960.00
SCRRF Accounts Recievable	0.00	914.35	0.00	158.94	158.94
SCRRF Invoices	0.00	0.00	0.00	225.00	350.00
TOTAL Asset Accounts	0.00	2,069.35	1,155.00	3,083.94	1,468.94
Liability Accounts					
FLL Accounts Payable	0.00	0.00	0.00	-5,148.23	-749.81
FTC Accounts Payable	0.00	-1,017.28	0.00	0.00	0.00
SCRRF Accounts Payable	0.00	-866.65	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	-1,883.93	0.00	-5,148.23	-749.81
OVERALL TOTAL	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52

/11							Pag
Date	Account	Num	Description	Memo	Category	Tag Clr	
07/06/10	LARobotics Checking	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Donation Income Sch	nolarship R	2,000.00
	FLL Invoices		Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit		_Sales c	225.00
07/18/10	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team Management] FLL	_ R	-29.97
	LARobotics Checking	2109	Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	[FLL Tournaments] FLL	_ R	-150.00
08/18/10	LARobotics Checking		USPS.com ClickNShip Washington DC	FLL more consent forms	[FLL Tournaments] FLL		-11.74
	LARobotics Checking		Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments] FLL	_ R	0.59
	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant] FLL		-1,813.50
	LARobotics Checking	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team Management] FLL		-45.00
	LARobotics PayPal		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323		ssic c	146.40
	LARobotics PayPal		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	•	ssic c	146.40
	LARobotics PayPal		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	· ·	ssic c	146.40
	LARobotics PayPal		Janet Price	SCRRF 9/25 Fall Classic Team 973	-	ssic c	146.40
	LARobotics PayPal		Alex Davis	SCRRF 9/25 Fall Classic Team 702		ssic c	146.40
	LARobotics Checking	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	•	Grants R	-297.65
03/17/10	LAI lobotics offecking	- 3	LEGO Eddcallon 020-231-0000 NS	FLL Team 8888 Hardship Grant Shorfall	[FLL Team Management] FLL		-10.41
00/17/10	LARobotics Checking	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant		Grants R	-297.65
09/17/10	LAHODOLICS CHECKING	3	ELGO Education 620-231-0000 NS	·			-10.41
00/17/10	I ADahatiaa DayDal		Coott Coichi	FLL Team 8885 Hardship Grant Shortfall	[FLL Team Management] FLL		
	LARobotics PayPal	405	Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	· ·	ssic c	146.40
	SCRRF Invoices	105	S Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	· ·	ssic c	150.00
	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	· · · · · · · · · · · · · · · · · · ·	_TeamNew R	-308.06
09/18/10	LARobotics PayPal		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	•	ssic c	146.40
	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	•	_TeamNew R	-232.50
	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial		ssic c	146.40
09/21/10	LARobotics Checking		FIRST	FLL 2 Team Hardship grants		-GrantInc R	595.30
09/21/10	SCRRF Invoices	106	West Covina High School	SCRRF 9/25/10 Fall Classic	•	ssic	150.00
09/22/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team Management] FLL		-54.71
09/24/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants] FLL	_TeamNew R	-459.19
09/24/10	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants] FLL	_TeamNew R	-459.19
09/24/10	LARobotics Checking	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant] FLL		-225.00
				FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant] FLL	_ R	-225.00
09/24/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Registration Cla	ssic c	48.60
09/25/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Competition Expense Cla	ssic R	-169.58
09/26/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expense Cla	ssic R	-1.32
09/28/10	LARobotics Checking	DEP	S SCRRF Registration Cash	SCRRF 9/25 Fall Classic Team 399	Registration Cla	ssic R	150.00
				SCRRF 9/25 Fall Classic Team 597	Registration Cla	ssic R	200.00
09/28/10	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 9/25 Fall Classic Team 981	Registration Cla	ssic R	150.00
				SCRRF 9/25 Fall Classic Team 968	Registration Cla	ssic R	150.00
				SCRRF 9/25 Fall Classic Team 1622	Registration Cla	ssic R	150.00
				SCRRF 9/25 Fall Classic Team 3271	Registration Cla	ssic R	150.00
09/28/10	LARobotics Checking	DEP	Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants] FLL	_GrantInc R	800.00
09/30/10	LARobotics Checking	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Competition Expense Cla	ssic R	-433.90
10/04/10	LARobotics PayPal		Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments] FLL	_ C	49.70
10/04/10	LARobotics PayPal		Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments] FLL	_ с	99.69
	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9627 New Team Support		TeamNew R	-308.06
	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 7940 2nd Year Team Support		Team2nd R	-232.50
	LARobotics Checking		LEGO Education 620-231-0000 KS	FLL Team 9629 New Team Support	•	_TeamNew R	-308.06
	FLL Invoices	FLL1002	Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments] FLL		50.00
				FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments] FLL		50.00
				FLL 12/4 Mannallan Deach (7) - Team 27/6			
				FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments] FLL		50.00

07/01/10 through 06/30/11

111 Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
	LARobotics PayPal		Amandina Andrade			FLL	C	49.99
	LARobotics PayPal		Robert Wheeler		•	FLL	С	49.99
	LARobotics PayPal		Chris Miko		•	FLL	С	49.99
	LARobotics Checking		www.1and1.com 877-461-2631 PA		FLL Team Management]		R	-29.97
	LARobotics Checking	2113 S	FRC Team 980 Thunderbots		Field	Classic	R	-40.39
	g			•	Field	Classic	R	-141.20
				<u> </u>	Field	Classic	R	-28.91
					Field	Classic	R	-197.55
					Field	Classic	R	-150.74
				• •	Competition Expense	Classic	R	-38.22
					Competition Expense	Classic	R	-357.00
10/19/10	LARobotics Checking	2112	Shohrat Geldiyev	•	FLL Team Management]		R	-53.00
	LARobotics Checking	S	David E. Brinza	·	Donation Income	Classic	R	369.40
10/10/10	Er il lobotico oricolarig	· ·	David E. Brilled	•	Competition Expense	Classic	R	-198.60
				. , .	Competition Expense	Classic	R	-170.80
10/20/10	LARobotics Checking	101015	Ahmet I Erol		· · · · · · · · · · · · · · · · · · ·	FLL	R	50.00
	LARobotics Checking		Veritas Academy		•	FLL	R	50.00
	LARobotics Checking		Jefferson Middle School	•	•	FLL	R	100.00
	LARobotics Checking	101007	Rev. Laura Greig Krauss			FLL	R	50.00
	LARobotics Checking	101009	Julie A Kliszewski	•	•	FLL	R	50.0
	LARobotics Checking		Manhattan Beach Unified School District	•	•	FLL	R	-400.00
	LARobotics Checking LARobotics PayPal	2114	Trish Channan			FLL	С	50.0
	LARobotics PayPal		Brandon Labrie		•	FLL	С	50.00
	LARobotics PayPal		Steve Zimmerman	•	•	FLL	С	251.19
	LARobotics PayPal		Michelle Bianco		•	FLL	С	50.0
	LARobotics PayPal		Mary Whelan	•	•	FLL	C	100.3
	LARobotics Checking	101021	Eastside Union School District		•	FLL	R	50.00
	LARobotics Checking	101021	Sacred Heart School	•		FLL	R	50.00
	LARobotics Checking	101016	U-Haul of Gardena CA	•	•	FLL	R	-198.20
	9			•	•		R	
	LARobotics Checking LARobotics Checking	101022	LEGO Education 620-231-0000 KS	• • • • • • • • • • • • • • • • • • • •		FLLTeamNew FLL	R	-75.50 200.00
	LARobotics Checking	101022	. Girl Scouts of Greater Los Angeles ARCO Hawthorne CA	•	•	FLL	R	-83.09
	9			•	•			
	LARobotics Checking		U-Haul of Gardena CA	•	•	FLL	R	-49.1
	LARobotics PayPal	404404	Gloria Halfacre	• •	•	FLL	С	-49.70
11/03/10	9	101101	Rolling Hills Preparatory School		•	FLL	R	100.00
	LARobotics Checking	101028	Time Warner Cable	· · · ·	· · · · · · · · · · · · · · · · · · ·	FLLGrantInc	R	2,500.00
11/05/10	9	Describe	U-Haul of Gardena CA	·	•	FLL	R	-141.16
11/06/10				SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 ResedaF	=	Workshops		72.75
11/06/10			Hope Chapel Academy Robotics Team	· •		Workshops		75.00
11/06/10		. Receivable	Frazier Mountain Snowbotics		Registration	Workshops	_	100.0
11/08/10	•		Costco Gas Hawthorne CA		•	FLL	R	-71.9
	LARobotics Checking		U-Haul of Gardena CA	•	FLL TWC Grant]	FLL	R	-133.2
11/11/10	LARobotics Checking	S	David K's T-shirt Pr 310	·	· · · · · ·	FLL	R	-332.00
44450-	LAD L III OL LI	101155	510			FLL	R	-327.59
	LARobotics Checking		El Segundo Unified	•		FLL	R	100.0
	LARobotics Checking		James P Vitous	•	•	FLL	R	150.0
	LARobotics Checking	101121	Tracy W Tegtmeier		-	FLL	R -	50.00
	LARobotics Checking		U-Haul of Gardena CA	• •		FLL	R	-108.5
	LARobotics Checking		The Home Depot Hawthorne CA	-		FLLFields	R	-157.77
	LARobotics Checking		ARCO Hawthorne CA	•	-	FLL	R	-38.98
11/15/10	LARobotics Checking	2115	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee [I	FLL Team Management]	FLL	R	-10.00

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Date	Account	Nu	m Description	Memo	Category	Tag	Clr	Amount
11/15/1	0 LARobotics Checking	2116	Department of Justice	LARobotics Form CT-1	[FLL Team Management]	FLL	R	-25.00
11/15/1	0 LARobotics Checking	2118	Attorney General's Registry of Charitable Tru	sts LARobotics 2009 Form RRF-1	[FLL Team Management]	FLL	R	-25.00
11/15/1	0 LARobotics Checking	2117	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Competition Expense	Classic	R	-90.00
				SCRRF 9/25 Fall Classic food	Competition Expense	Classic	R	-156.68
11/15/1	0 LARobotics Checking		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	FLL	R	-20.91
11/17/1	0 LARobotics Checking		S Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbions	[FLL Tournaments]	FLL	R	-230.99
				FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	FLL	R	-230.99
11/18/1	0 LARobotics Checking	2121	S Nancy McIntyre	SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	Workshops	R	-279.00
				SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Food	Workshops	R	-28.10
				SCRRF 11/6 Fall Workshop CSUN Parking	Reimbursement	Workshops	R	-6.00
11/18/1	0 LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Management]	FLL	R	-29.94
11/18/1	0 LARobotics Checking	2119	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	FLL	R	-50.00
11/18/1	0 LARobotics Checking	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	FLL	R	-100.00
11/19/1	0 LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Orcult Academy	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Registration	Workshops	R	100.00
				SCRRF 11/6 Fall Workshop Canoga Park HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Monrovia HS	Registration	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team Serviite HS	=	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	•	Workshops	R	75.00
				SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	•	Workshops	R	100.00
11/19/1	0 LARobotics Checking		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	•	FLL	R	-141.16
	LARobotics Checking		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	•	FLL	R	-60.47
	LARobotics Checking		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada		FLL	R	-31.08
	LARobotics Checking		S U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada		FLL	R	-135.00
,, .	2 11 1020 1100 0 1100 1 1 1 g		o Than of Galdona of	FLL Poly Red Tape		FLL	R	-5.43
11/23/1	0 LARobotics Checking		S David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	<u> </u>	FLL	R	-81.75
11/20/1	C Li ii lobolico Cilcolang		5 Bavia (6) Simer inting	FLL 48-6 blue Judge T-shirts balance		FLL	R	-244.64
11/23/1	0 LARobotics Checking		S David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts		FLL	R	-73.91
11/20/1	o LAN IODONICS OFFICIALITY		5 David No. 1 Shift Finding	FLL 72-8 White Event Staff T-shirts balance	· · · · · · · · · · · · · · · · · · ·	FLL	R	-259.28
11/24/1	0 I A Pobotico Chockina	2122	S. Suparna Mukhariaa	FTC 8/23/09 Radisson Hotel Manchester - Partner Conference		FTCPrev	R	-226.72
11/24/1	0 LARobotics Checking	2123	S Suparna Mukherjee	FTC 8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Grant] [FTC RC Champ Grant]		R	-226.72 -517.39
					· · · · · · · · · · · · · · · · · · ·		R	-68.80
				FTC 9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Grant]		R	
				FTC 9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Grant]		R	-99.90
				FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Grant]			-303.36
				FTC 9/12/09 Walmart - bins, cooler	[FTC RC Champ Grant]		R	-76.36
				FTC 12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Grant]		R	-80.05
				FTC 12/11/09 Trader Joe's - snacks	[FTC RC Champ Grant]		R	-7.50
				FTC 12/11/09 CVS - flag materials	[FTC RC Champ Grant]		R	-12.85
				FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Grant]		R	-1,347.20
				FTC 12/11/09 99c Only - cups	[FTC RC Champ Grant]		R	-2.19
				FTC 9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Grant]		R	-61.46
11/24/1	0 LARobotics Checking	2124	S Ric Wilson	FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Grant]		R	-297.20
				FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Grant]		R	-26.82
				FTC 2010 field - excess reimbursement due to transposition error	[FTC RC Champ Grant]	FTC	R	-18.00
11/24/1	0 LARobotics Checking	2122	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	FLL	R	-118.86
				FLL Judge Shirts Championship	[FLL RC Champ Grant]		R	-782.21

1 Date	Account	Num	Description	Memo	Category	Tag	Clr	Paç Amount
11/24/10	LARobotics Checking	2125	S Sam Blanchard	FTC 9/25 Far West Plywood - field plywood	[FTC RC Champ Grant]	FTC	R	-109.35
	·			FTC 9/25 K&J Magnetics - field magnets	[FTC RC Champ Grant]	FTC	R	-20.41
				FTC 9/26 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-75.05
				FTC 9/26 Home Depot - field paint & tread tape	[FTC RC Champ Grant]		R	-94.80
				FTC 9/27 Lakewood Pipe - field PVC	[FTC RC Champ Grant]		R	-86.70
				FTC 10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Grant]		R	-106.45
				FTC 10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Grant]		R	-33.56
				FTC 10/9 TCP Global - field spray paint	[FTC RC Champ Grant]		R	-22.08
				FTC 10/11 FilmTools - field tape	[FTC RC Champ Grant]		R	-61.19
				FTC 10/.18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Grant]		R	-15.51
				FTC 11/1 Oznium.com - field LED strips	[FTC RC Champ Grant]		R	-54.09
				FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]		R	-15.28
				FTC 11/11 Lowes - field hardware	[FTC RC Champ Grant]		R	-35.45
				FTC Tubs - no receipt	[FTC RC Champ Grant]		R	-10.00
11/29/10	LARobotics Checking		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	FLL	R	-2,074.82
	LARobotics Checking	2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	FLL	R	-50.00
	LARobotics Checking		University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	FLL	R	-500.00
	SCRRF Invoices		6 Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Registration	Workshops	С	75.00
	LARobotics Checking	107	U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	FLL	R	-141.16
	LARobotics Checking		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	FLL	R	-76.09
	LARobotics Checking		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	FLL	R	-166.90
		Doggiyahla	e FTC Registration Checks	FTC 12/11 LA Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
12/11/10			e FTC Shirt Purchases Checks			FTC		40.00
			e FTC Shirt Purchases Crecks	FTC 12/11 LA Championship 2 shirts @ \$20	[FTC Other]	FTC		260.00
12/11/10				FTC 12/11 LA Championship 13 shirts @ \$20	[FTC Other]	FTC		
		. neceivable	FIL Salas Cash	FTC 12/11 LA Championship 2 Teams @ \$100	[FTC Other]		Б	200.00
12/14/10	LARobotics Checking		FLL Sales Cash	FLL Field Setup Kit for new team	[FLL Tournaments]	FLLSales	R	40.00
	LARobotics Checking		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Management	-	R	1,740.00
	LARobotics Checking		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]	FLL	R	-108.54
	LARobotics Checking	0400	Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]		R	-74.73
	LARobotics Checking	2128	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	FLL	R	-263.40
	LARobotics Checking		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	FLL	R	-71.74
	LARobotics Checking		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]		R	-33.56
	LARobotics Checking		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]		R	-144.60
	LARobotics PayPal	0.1.00	Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Management	=	С	-132.99
12/22/10	LARobotics Checking		The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]		R	-401.00
12/22/10	LARobotics Checking		Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	FLL	R	-1,500.00
12/22/10	LARobotics Checking	DEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	FLL	R	50.00
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	FLL	R	100.00
	LARobotics Checking		Luther Burbank Middle School	FLL Team 747 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
	LARobotics Checking		Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
	LARobotics Checking		Lynne Akasaka-Riek	FLL Team 9294 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
	LARobotics Checking		San Gabriel HIgh School ATTN: Title One	FLL Team 10315 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
	LARobotics Checking		Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
	LARobotics Checking		El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-1,383.38
12/28/10	LARobotics Checking	2137	S Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-697.50
				FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,7736	[FLL Tournaments]	FLL	R	400.00
12/28/10	LARobotics Checking		Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
12/28/10	LARobotics Checking	101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	FLLGrantInc	R	3,000.00
12/29/10	LARobotics Checking	2140	Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
	LARobotics Checking	2139	S Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-108.31
12/29/10	LATIODOTICS Officering	2100	o may in regimener	TEE Team 1400 New Team Support Serry Mediyiii	[i LL i cam cramo]	i EEGianto	• • •	100.01

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Date	Account	Num	n Description	Memo	Category	Tag	Clr	Amount
12/29/1	0 LARobotics Checking	2142	Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
12/29/1	0 LARobotics Checking	2143	Arthur Vuong	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
12/29/1	0 LARobotics Checking	2141	S Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
				FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-691.69
12/29/1	0 LARobotics Checking	2144	Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
12/30/1	0 LARobotics Checking	EFT	USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	FLL	R	-6.55
12/30/1	0 FLL Accounts Payable	A11106	Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	FLLPrintShip		-242.68
				FLL Training equipment rentals	[FLL RC Traning Grants	=		-270.00
				FLL Training printing	[FLL RC Traning Grants] FLLPrintShip		-195.08
				FLL Tournaments equipment rentals	[FLL JCPenney Grant]	FLL		-1,165.00
				FLL Tournaments printing not Lancaster	[FLL TWC Grant]	FLLPrintShip		-280.60
				FLL Championship equipment rental	[FLL RC Champ Grant]	FLL		-165.00
				FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]	FLLPrintShip		-379.00
				FLL 12/5 AVTC QT printing	[FLL Lancaster]	FLLPrintShip		-100.80
12/31/1	0 LARobotics Checking	2145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2nd	R	-250.00
12/31/1	0 LARobotics Checking	2146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2nd	R	-250.00
12/31/1	0 LARobotics Checking	2148	S Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2nd	R	-250.00
				FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-339.23
12/31/1	0 LARobotics Checking	101231	FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	FLLSales	R	160.00
				FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	FLLSales	R	75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	FLLSales	R	40.00
12/31/1	0 FLL Accounts Payable	LP	S LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Managemen	t] FLLPartner		-5.00
				FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Managemen	t] FLLPartner		-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Managemen	t] FLLPartner		-408.85
				FLL 4/14 Delta baggage WF	[FLL Team Managemen	t] FLLPartner		-25.00
				FLL 4/14 Taxi to LAX WF	[FLL Team Managemen	t] FLLPartner		-30.00
				FLL 4/14 MARTA Atlanta WF	[FLL Team Managemen	t] FLLPartner		-2.50
				FLL 4/15 Laz Parking WF	[FLL Team Managemen	t] FLLPartner		-9.00
				FLL 4/16 Laz Parking WF	[FLL Team Managemen	t] FLLPartner		-9.00
				FLL 4/17 Laz Parking WF	[FLL Team Managemen	t] FLLPartner		-8.00
				FLL 4/17 Delta baggage WF	[FLL Team Managemen	t] FLLPartner		-25.00
				FLL 4/17 Taxi home WF	[FLL Team Managemen	t] FLLPartner		-30.00
				FLL 4/17 MARTA Atlanta WF	[FLL Team Managemen	t] FLLPartner		-2.50
				FLL 6/11 Radisson Manchester PC room	[FLL Team Managemen	t] FLLPartner		-466.23
				FLL 6/12 Taxi home PC	[FLL Team Managemen	t] FLLPartner		-24.00
				FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Managemen	t] FLLPartner		-21.00
12/31/1	0 FLL Accounts Payable	LT	S LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]	FLL		-21.97
				FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]	FLL		-111.57
				FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]	FLL		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments]	FLL		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]	FLL		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]	FLL		-63.80
				FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]	FLL		-200.00
12/31/1	0 FLL Accounts Payable	LE	S LeRoy E. Nelson	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Managemen	t] FLL		-62.49
				FLL 3/23 Costco 2 utility carts	[FLL Team Managemen	t] FLL		-63.63
				FLL 3/23 Home Depot Paint for expo	[FLL Team Managemen	t] FLL		-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team Managemen	t] FLL		-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team Managemen	t] FLL		-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Managemen	t] FLL		-12.00
				FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Managemen	t] FLL		-12.00
12/31/1	0 FLL Accounts Payable	LC	S LeRoy E. Nelson	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]	FLL		-18.65

1 Date	Account	Nu	m Description	Memo	Category	Tag	Clr	Pa Amount
			·	FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]	FLLEquip		-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]	FLLEquip		-88.33
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]	FLL		-14.53
				FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]	FLL		-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-30.50
				FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]	FLL		-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	[FLL RC Champ Grant]	FLL		-49.95
				FLL 12/14 iTunes music	[FLL RC Champ Grant]	FLL		-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]	FLL		-65.63
				FLL 12/17 iTunes music	[FLL RC Champ Grant]	FLL		-10.80
				FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]	FLL		-41.66
07/01/10 -	- 12/31/10			1 EE 1222 Office Depot Oard stook & chronopes	[i LE NO Onamp Grant]	1 22		-17,207.86
	LARobotics Checking		ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	[FLL Team Management]		R	-15.95
	LARobotics Checking		Kevin Cozzoli	FLL Team 9003 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew		-500.00
01/05/11	LARobotics Checking	2150	S Ric Wilson	FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Grant]	FTC	R	-204.05
				FTC 2010 12/10 Hows Markets - Utility knives, scredriver set	[FTC RC Champ Grant]	FTC	R	-46.73
01/06/11	LARobotics Checking	DEP	Deposit Id Number 724865	FLL 2 2010 Field Setup Kits	[FLL Tournaments]	FLLSales	R	75.00
01/13/11	SCRRF Invoices	108	S Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.00
01/19/11	LARobotics Checking	EFT	Amazon.Com	FLL Coach Training Book	[FLL Team Management]	FLL	R	-25.05
01/22/11	LARobotics Checking	EFT	LEGO Education 620-231-0000 KS	FLL Coach Training Books	[FLL Team Management]	FLL	R	-66.45
01/26/11	LARobotics Checking	2151	Shehnaz Karu	FLL Team 9205 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
01/26/11	LARobotics Checking	2152	Nicole Lian Tsugranes	FLL Team 9860 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
01/27/11	LARobotics Checking	2153	Tony Ayad	FLL Team 2769 World Festival Registration	[FLL RC Champ Grant]	FLLFields	R	-1,000.00
01/28/11	LARobotics Checking	2154	S Sam Blanchard	FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-7.51
				FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Grant]	FTC	R	-106.37
				FTC 11/19 Oznium.com - field flexible LED strips	[FTC RC Champ Grant]	FTC	R	-54.09
02/07/11	LARobotics Checking	EFT	Andymark, Inc. 765-86847	SCRRF 2011 FRC game pieces	Competition Expense	Scrimmage	R	-207.16
02/12/11	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	[FLL Team Management]	FLL	R	-29.97
02/14/11	LARobotics PayPal		S Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Registration	Scrimmage	С	200.00
	•		<u> </u>	SCRRF PayPal service fee	Bank Charge	Scrimmage	С	-4.70
02/16/11	LARobotics Checking	2155	Nicholas Nguyen	FLL Team 10315 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew	R	-500.00
02/16/11	•	109	S Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.00
02/16/11		110	S Orcutt Academy Robotics Team	SCRRF 2/20 Pre-Ship Scrimmage	Registration	Scrimmage		200.00
	LARobotics Checking		Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69
	LARobotics PayPal		S Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	Scrimmage	С	200.00
				SCRRF PayPal service fee	Bank Charge	Scrimmage	С	-4.70
02/19/11	LARobotics Checking	2157	S Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Competition Expense	Scrimmage	-	-21.94
	g			SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Competition Expense	Scrimmage		-30.77
				SCRRF 2/18 M&K Metal 12 5" caster wheels	Competition Expense	Scrimmage		-65.85
02/22/11	LARobotics Checking	FFT	Penske Truck Leasing Carson CA	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Competition Expense	Scrimmage	R	-392.27
	SCRRF Invoices	111	S CAMS Robotics - CSU Dominguez Hills Foundati		Registration	Scrimmage	С	200.00
	LARobotics Checking		S SCRRF Registration Checks	SCRRF 2/20 Scrimmage Team 589	Registration	Scrimmage	R	200.00
UE/EJ/11	LA TODOLIOS OFFICKING	DLF	O OOTH IT TIEGISH ALIOH OHEUKS	SCRRF 2/20 Scrimmage Team 1047	Registration	Scrimmage	n R	200.00
				3	=	Ü		
				SCRRF 2/20 Scrimmage Team 1159	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1197	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 1661	Registration	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 2496 SCRRF 2/20 Scrimmage Team 2677	Registration Registration	Scrimmage	R	200.00
						Scrimmage	R	200.00

LARobotics Transactions - 2011

07/03/11

07/01/10 through 06/30/11

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				SCRRF 2/20 Scrimmage Team 3408	Registration	Scrimmage	R	200.00
02/25/11	LARobotics PayPal	S	Donation Arthur Vuong	FLL 2 2008 FSKs & 2 2010 FSKs	[FLL Tournaments]	FLLSales	С	150.00
				FLL PayPal service fee	[FLL Tournaments]	FLLSales	С	-3.60
03/02/11	FLL Accounts Payable	RCEmpl	Kenneth Green	FLL New Team Support for RC Employee	[FLL RC Team Grants]	FLLTeamNew		-749.81
03/03/11	LARobotics Checking	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	[FLL Team Management	FLL	R	45.00
03/18/11	LARobotics Checking	DEP	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	FLLGrantInc	R	500.00
03/20/11	LARobotics Checking	2158	Attorney General's Registry of Charitable Trusts	LARobotics 2008 Form RRF-1	[FLL Team Management	FLL	R	-25.00
03/25/11	LARobotics Checking	2159	Heschel Day School	FLL 3/25 Expo Reimb 100 mi	[FLL Team Management	FLLExpo	R	-50.00
03/26/11	LARobotics Checking	2160	Grant Pickett	SCRRF-TWC Scholarship - North Area	Scholarship	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2161	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	Scholarship	Scholarship	R	-1,000.00
03/26/11	LARobotics Checking	2162	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	Scholarship	Scholarship	R	-1,000.00
03/28/11	LARobotics Checking	110208	FIRST	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Grant]	FTCGrantInc	R	10,000.00
03/31/11	LARobotics PayPal		2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]	FLLEquip	С	-973.88
03/31/11	LARobotics PayPal		CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]	FLLEquip	С	-187.98
04/01/11	LARobotics Checking		ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	[FLL RC Champ Grant]	FLLEquip	R	-257.03
04/14/11	LARobotics Checking	EFT	USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	[FLL RC Champ Grant]	FLL	R	-10.50
04/20/11	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	[FLL Team Management	FLL	R	-29.97
05/13/11	LARobotics Checking		LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	[FLL RC Champ Grant]	FLL	R	-62.49
05/14/11	LARobotics Checking		LEGO Education	FLL LME NXT Software v2.1 for Training	[FLL TWC Grant]	FLL	R	-95.75
05/27/11	LARobotics Checking	2163	Shaenita Jefferson	FLL Team 10203 New Team Stipend	[FLL RC Team Grants]	FLLTStipendNew		-500.00
05/27/11	LARobotics Checking		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-14.26
05/27/11	LARobotics Checking		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-35.00
05/27/11	LARobotics Checking		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Management	FLL	R	-41.94
05/31/11	FTC Checking		FTC Registration Checks	FTC 12/11 LA Championship 1 Team @ \$100	[FTC Other]	FTC	R	100.00
05/31/11	FTC Checking	S	FTC Shirt Purchases Checks	FTC 12/11 LA Championship 3 T-shirts @ 20	[FTC Other]	FTC		60.00
06/08/11	LARobotics Checking	2164	S Alliance Member Services - AMS	SCRRF General Liability Insurance	Insurance	SCRRF	R	-286.02
				SCRRF D&O Liability Insurance	Insurance	SCRRF	R	-85.96
				FTC General Liability Insurance	[FTC RC Champ Grant]	FTC	R	-517.28
				FTC D&O Liability Insurance	[FTC RC Champ Grant]	FTC	R	-155.47
				FLL General Liability Insurance	[FLL JCPenney Grant]	FLL	R	-892.70
				FLL D&O Liability Insurance	[FLL Tournaments]	FLL	R	-418.57
				FLL General Liability Insurance	[FLL RC Champ Grant]	FLL	R	-500.00
06/09/11	LARobotics Checking		Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	[FLL JCPenney Grant]	FLLPartner	R	-453.44
06/15/11	FTC Checking		Checking Supplies	FTC 3 x 30 checks	[FTC Other]	FTC	R	-17.50
01/01/11 -	- 06/30/11							-409.40

OVERALL TOTAL	-17,617.26
TOTAL INFLOWS	34,468.39
TOTAL OUTFLOWS	-52,085.65
NET TOTAL	-17,617.26

FLL Account Balances (FLL Assets are LARobotics Liabilities) - As of 06/30/11 As of 06/30/11

07/03/11

Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
Account	Baianoc	Balarioo	Balarioo	Balarioo	Balarioo
Liability Accounts					
FLL Chevron Grant	0.00	0.00	0.00	0.00	-500.00
FLL Growth Grant	-87.90	0.00	0.00	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00
FLL JCPenney Grant	0.00	0.00	0.00	-1,592.32	-196.92
FLL Lancaster	0.00	0.00	0.00	-114.03	-114.03
FLL RC Champ Grant	-17.96	0.48	-11,999.52	-2,685.18	306.70
FLL RC Team Grants	-172.00	-3,583.19	-17,689.51	-6,013.33	-2,071.83
FLL RC Traning Grants	0.00	-203.40	-400.00	65.08	65.08
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-269.39	-874.33	-678.01	-673.70	-434.37
FLL Tournaments	-88.11	-281.55	-357.04	-336.06	-138.89
FLL TWC Grant	0.00	0.00	0.00	-128.44	-32.69
TOTAL Liability Accounts	-635.36	-4,941.99	-31,124.08	-11,477.98	-3,116.95
OVERALL TOTAL	-635.36	-4,941.99	-31,124.08	-11,477.98	-3,116.95

FLL Categories by Year - Last year 07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Category	07/01/09- 06/30/10	07/01/10- 06/30/11
INFLOWS		
FROM FLL Chevron Grant	0.00	500.00
FROM FLL Growth Grant	2.09	0.00
FROM FLL Hardship Grants	1,204.70	595.30
FROM FLL JCPenney Grant	0.00	3,000.00
FROM FLL Lancaster	0.00	1,151.48
FROM FLL RC Champ Grant	22,000.24	0.00
FROM FLL RC Team Grants	32,403.40	0.00
FROM FLL RC Traning Grants	596.60	0.00
FROM FLL Team Grants	800.00	800.00
FROM FLL Team Management	1,530.00	1,785.00
FROM FLL Tournaments	1,493.02	2,164.66
FROM FLL TWC Grant	2,500.00	2,500.00
TOTAL INFLOWS	62,530.05	12,496.44
OUTFLOWS		
TO FLL Growth Grant	91.83	0.00
TO FLL Hardship Grants	1,204.70	595.30
TO FLL JCPenney Grant	0.00	2,803.08
TO FLL Lancaster	0.00	1,037.45
TO FLL RC Champ Grant	10,018.68	12,306.22
TO FLL RC Team Grants	14,885.89	15,617.68
TO FLL RC Traning Grants	196.60	465.08
TO FLL Team Grants	800.00	800.00
TO FLL Team Management	1,119.54	2,028.64
TO FLL Tournaments	3,724.09	2,382.81
TO FLL TWC Grant	0.00	2,467.31
TOTAL OUTFLOWS	32,041.33	40,503.57
OVERALL TOTAL	30,488.72	-28,007.13

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
INCOME		
2020PC.com	0.00	-973.88
Abraham Joshua Heschel Day School	0.00	-691.69
	-304.09	0.00
Airdesk Div, Mti Res 097 All American Audiovisual Chatsworth CA		-144.60
Alliance Member Services - AMS	-346.81	
Amazon.Com	0.00	-1,811.27
	0.00	-25.05
Amizon.Com Bill Payments WA	-56.44	0.00
Anita L. Nelson, MD ARCO	-1,440.95 0.00	-2,798.16 -71.74
ARCO Hawthorne CA		
	-90.86	-289.71
Arthur Vuong	0.00	-500.00
ASAP Checks,Forms & 888-852-4325 NY	0.00	-15.95
Attorney General's Registry of Charitable Trusts	0.00	-50.00
Bellflower Astrobricks	-800.00	0.00
Box Brothers Redondo Beach CA	-114.85	0.00
Boys & Girls Club Of Carson	0.00	-1,533.38
Boys & Girls Club Of Santa Monica	0.00	-691.69
CA Secretary Of State	-30.00	0.00
CA Secretary Of State 916-653-3775 CA	-20.00	0.00
Chaminade College Preparatory	-1,508.00	-1,500.00
Charles J. Cho	-500.00	0.00
Costco Gas Hawthorne CA	-46.00	-71.92
Crown Trophy #18 603-645	0.00	-2,536.80
Crown Trophy #18 Hookset NH	-2,408.93	0.00
CSN Stores	0.00	-187.98
Damien W Dziepak	-500.00	-250.00
Darla Joy Tanaka	-707.00	0.00
Darryl B. Newhouse	0.00	-697.50
Darryl Newhouse	-250.00	0.00
David K's T-shirt Pr 310	0.00	-659.59
David Ks T-shirt Printing	0.00	-1,560.65
David Ks T-shirt Printing Culver City CA	-1,087.36	0.00
Deborah Moran	-478.50	0.00
Department of Justice	0.00	-25.00
Domino's Pizza Chatsworth CA	0.00	-74.73
Donation Arthur Vuong	0.00	-3.60
El Soreno Middle School	0.00	-1,383.38
Evelyn Torres-Rangel	-500.00	0.00
FIRST	-225.00	0.00
Foshay High School Robotics Team 597	-914.00	0.00
Franchise Tax Board	0.00	-10.00
Gadgets Etc.	-369.00	0.00
Gloria Halfacre	0.00	-49.70
Harbor Freight Catalog	-110.83	0.00
Heschel Day School	0.00	-50.00
Hit! Run! Score! Sporting Goods	-267.50	0.00
Jacqueline Avakian	-500.00	-482.50
Jefferson Middle School - Robotics Club	-673.84	-691.69
Jose A Sanchez	-1,139.80	-1,129.79

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
Joseph Le Conte Middle School	-677.09	0.00
Kara Ganley	-500.00	0.00
Kenneth Green	0.00	-749.81
Kevin Cozzoli	0.00	-500.00
Kimberli S Naka	-250.00	0.00
LCHS - La Canada Engineering Club	0.00	-50.00
LEGO Education	0.00	-95.75
LEGO Education 620-231-0000 KS	0.00	-4,933.90
LEGO Shop At Home 800-835-4386 CT	0.00	-62.49
LeRoy E. Nelson	-1,643.85	-2,350.07
Luther Burbank Middle School	0.00	-308.06
Lynne Akasaka-Riek	0.00	-691.69
Manhattan Beach Unified School District	-375.00	-400.00
Manhattan Village	0.00	-45.00
Nicholas Nguyen	0.00	-500.00
Nicole Lian Tsugranes	0.00	-500.00
Pamela J. Dombroski	-1,143.28	0.00
Pamela Josephson	-250.00	0.00
Paypal Setup	-1.95	0.00
Pitsco LEGO Education 6202310000 KS	-8,129.68	0.00
Placentia Jur High ASB	0.00	-100.00
Platinum Keepsakes	0.00	-263.40
Premier Lighting & Production Company North H	-371.42	0.00
ProjectorZone.com 503-598-8968 OR	0.00	-257.03
ProLab Los Angeles CA	0.00	-450.00
Radisson Hotel Manchester NH	0.00	-453.44
Roosevelt ASB	-228.50	0.00
Sacred Heart School	0.00	-50.00
San Gabriel HIgh School ATTN: Title One	0.00	-691.69
Shaenita Jefferson	0.00	-500.00
Shehnaz Karu	0.00	-500.00
Shohrat Geldiyev	0.00	-53.00
Sign A Rama Torrance Ca	-82.31	0.00
Sitoa Corporation	-189.00	0.00
Subway Carson CA	0.00	-49.26
Supercircuits Inc 512-372-9348	-176.33	0.00
Target Manhattan Beach CA	-166.56	0.00
Terrance Smith	-500.00	0.00
The Caterer	-577.29	-401.00
The Home Depot Hawthorne CA	-279.89	-157.77
Thomas J Brundige	-35.76	0.00
Tony Ayad	-106.85	-1,000.00
Tracy W Tegtmeier	0.00	-1,191.69
U-Haul of Gardena CA	-848.27	-1,383.03
University Of Antelope Valley	0.00	-500.00
USPS.com ClickNShip Washington DC	-9.55	-28.79
Wenjing Liu	0.00	-132.99
Wholesale2usa	-19.11	0.00
www.1and1.com 877-461-2631 PA	-89.88	-191.76
TOTAL INCOME	-32,041.33	-40,503.57

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
EXPENSES		
Ahmet I Erol	0.00	-50.00
Amandina Andrade	0.00	-49.99
Boys & Girls Club Of Carson	0.00	-225.00
Brandon Labrie	0.00	-50.00
Chevron Humankind Matching Gift Program	0.00	-500.00
Chris Miko	0.00	-49.99
Darryl B. Newhouse	0.00	-400.00
Deposit Id Number 724865	0.00	-75.00
Donation Arthur Vuong	0.00	-150.00
Eastside Union School District	0.00	-50.00
Easy Savings Usps Rebate	0.00	-0.59
El Segundo Unified	0.00	-100.00
FIRST	-57,734.70	-2,335.30
FLL Registration Checks	-550.00	-150.00
FLL Registration PayPal	-453.84	0.00
FLL Sales Cash	-180.00	-315.00
Girl Scouts of Greater Los Angeles	0.00	-350.00
Gloria Halfacre	0.00	-49.70
James P Vitous	0.00	-150.00
JCPenney Afterschool Fund	0.00	-3,000.00
Jefferson Middle School Julie A Kliszewski	0.00	-100.00
	0.00	-50.00
Kathy Reynolds	-77.94 0.00	0.00 -45.00
Manhattan Village Mary Whelan	0.00	-100.30
Michelle Bianco	0.00	-50.00
Paypal Setup	-2.09	0.00
Ramona Pal	0.00	-99.69
Rev. Laura Greig Krauss	0.00	-50.00
Robert Wheeler	0.00	-49.99
Rolling Hills Preparatory School	0.00	-100.00
Sacred Heart School	0.00	-50.00
Steve Zimmerman	0.00	-251.19
Steven Gross	0.00	-49.70
Teradata	-800.00	-800.00
Time Warner Cable	-2,500.00	-2,500.00
Tinker Tank	-231.00	0.00
Tracy W Tegtmeier	0.00	-50.00
Trish Channan	0.00	-50.00
USPS Rebate	-0.48	0.00
Veritas Academy	0.00	-50.00
TOTAL EXPENSES	-62,530.05	-12,496.44
OVERALL TOTAL	30,488.72	-28,007.13

FLL Tags by Year - Last year 07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Class Description	07/01/09- 06/30/10	07/01/10- 06/30/11
		00/00/11
FLL	-9,892.74	-13,597.49
FLLEquip	-1,879.66	-1,547.83
FLLExpo	0.00	-50.00
FLLFields	-469.69	-1,157.77
FLLGrantInc	61,034.70	7,395.30
FLLGrants	-2,004.70	-1,416.12
FLLPartner	-893.28	-1,529.52
FLLPrintShip	-700.02	-1,198.16
FLLSales	180.00	761.40
FLLTeam2nd	-2,285.00	-697.50
FLLTeamNew	-7,350.89	-10,670.18
FLLTStipend2nd	-1,250.00	-750.00
FLLTStipendNew	-4,000.00	-3,500.00
LARobotics	0.00	-49.26
OVERALL TOTAL	30,488.72	-28,007.13

07/03/11 Page 1
Date Num Description Memo Category Tag CI Amount

ARobotics	Checking					-26,909.7
07/18/10		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team ManagemeFLL	R	-29.9
07/23/10	100708	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[FLL Invoices] FLL	R	225.0
07/25/10	2109	Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	[FLL Tournaments] FLL	R	-150.
08/18/10		USPS.com ClickNShip Washington DC	FLL more consent forms	[FLL Tournaments] FLL	R	-11.
08/19/10		Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments] FLL	R	0.
08/31/10		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant] FLL	R	-1,813.
09/03/10	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team ManagemeFLL	R	-45.
09/17/10	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	[FLL Hardship Grants] FLLGrants	R	-297.
			FLL Team 8888 Hardship Grant Shorfall	[FLL Team ManagemeFLLGrants	R	-10.
09/17/10	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	[FLL Hardship Grants] FLLGrants	R	-297.
			FLL Team 8885 Hardship Grant Shortfall	[FLL Team ManagemeFLLGrants	R	-10.
09/18/10		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants] FLLTeamNew	R	-308.
09/20/10		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants] FLLTeamNew	R	-232.
09/21/10		FIRST	FLL 2 Team Hardship grants	[FLL Hardship Grants] FLLGrantInc	R	595.
09/22/10		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team ManagemeFLL	R	-54.
09/24/10		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	[FLL RC Team Grants] FLLTeamNew	R	-459.
09/24/10		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	[FLL RC Team Grants] FLLTeamNew	R	-459.
09/24/10	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant] FLL	R	-225
			FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant] FLL	R	-225
09/28/10	DEP	Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants] FLLGrantInc	R	800
10/05/10		LEGO Education 620-231-0000 KS	FLL Team 9627 New Team Support	[FLL RC Team Grants] FLLTeamNew	R	-308
10/05/10		LEGO Education 620-231-0000 KS	FLL Team 7940 2nd Year Team Support	[FLL RC Team Grants] FLLTeam2nd	R	-232
10/05/10		LEGO Education 620-231-0000 KS	FLL Team 9629 New Team Support	[FLL RC Team Grants] FLLTeamNew	R	-308
10/18/10		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	[FLL Team ManagemeFLL	R	-29
10/19/10	2112	Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team ManagemeFLL	R	-53
10/20/10	101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323	[FLL Lancaster] FLL	R	50
10/20/10	101007	Veritas Academy	FLL 12/4 MB QT Team 3736	[FLL Tournaments] FLL	R	50
10/20/10	101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments] FLL	R	100
10/20/10	101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	[FLL Tournaments] FLL	R	50
10/20/10	101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	[FLL Tournaments] FLL	R	50
10/20/10	2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments] FLL	R	-400
10/29/10	101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster] FLL	R	50
10/29/10	101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	[FLL Lancaster] FLL	R	50
10/29/10		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant] FLL	R	-198
10/29/10		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support FSK	[FLL RC Team Grants] FLLTeamNew	R	-75
10/29/10	101022	Girl Scouts of Greater Los Angeles	FLL 12/4 MB QT Teams 2769, 2776, 1780	[FLL Invoices] FLL	R	150
			FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster] FLL	R	200
10/31/10		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant] FLL	R	-83
11/01/10		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant] FLL	R	-49
11/03/10	101101	Rolling HIlls Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	[FLL Tournaments] FLL	R	100
11/03/10	101028	Time Warner Cable	FLL Time Warner Cable LARFLL Championshiip Tournament	[FLL TWC Grant] FLLGrantInc	R	2,500
11/05/10		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	[FLL TWC Grant] FLL	R	-141
11/08/10		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant] FLL	R	-71.
11/08/10		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant] FLL	R	-133.

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	Date	Num	Description	Memo	Category	Tag	CI	Amount
	11/11/10	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	FLL	R	-332.00
				FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	FLL	R	-327.59
	11/12/10	101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	FLL	R	100.00
	11/12/10	101106	James P Vitous	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	FLL	R	150.00
	11/12/10	101121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	FLL	R	50.00
	11/13/10		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	FLL	R	-108.54
	11/15/10		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]	FLLFields	R	-157.77
	11/15/10		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	FLL	R	-38.98
	11/15/10	2115	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	[FLL Team Manageme	.FLL	R	-10.00
	11/15/10	2116	Department of Justice	LARobotics Form CT-1	[FLL Team Manageme		R	-25.00
	11/15/10	2118	Attorney General's Registry of Charitable Tru		[FLL Team Manageme		R	-25.00
	11/15/10		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	FLL	R	-20.91
	11/17/10	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbions	[FLL Tournaments]	FLL	R	-230.99
				FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	FLL	R	-230.99
	11/18/10		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme		R	-29.94
	11/18/10	2119	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	FLL	R	-50.00
	11/18/10	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	FLL	R	-100.00
	11/19/10		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-141.16
	11/19/10		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-60.47
	11/22/10	•	ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-31.08
	11/22/10	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-135.00
			D 1114 T 111 D1 #	FLL Poly Red Tape	[FLL TWC Grant]	FLL	R	-5.43
	11/23/10	S	David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	[FLL Lancaster]	FLL	R	-81.75
	11/00/10	C	Devid Ke T shirt Drighting	FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]		R	-244.64
	11/23/10	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts FLL 72-8 White Event Staff T-shirts balance	[FLL BC Champ Crant]	FLL	R R	-73.91 -259.28
	11/24/10	2122	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant] [FLL RC Champ Grant]		n R	-259.26
	11/24/10	2122	5 David No 1-Shift Filling	FLL Judge Shirts Championship	[FLL RC Champ Grant]		R	-782.21
	11/29/10		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]		R	-2,074.82
	11/29/10	2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	FLL	R	-50.00
	11/30/10	2127	University Of Antelope Valley	FLL 12/5 AVTC QT Pean 2042 registration related	[FLL Lancaster]	FLL	R	-500.00
	12/03/10	L121	U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	FLL	R	-141.16
	12/06/10		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	FLL	R	-76.09
	12/06/10		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	FLL	R	-166.90
	12/14/10		FLL Sales Cash	FLL Field Setup Kit for new team	[FLL Tournaments]	FLLSales	R	40.00
	12/14/10		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Manageme		R	1,740.00
	12/17/10		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]		R	-108.54
	12/17/10		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]		R	-74.73
	12/17/10	2128	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	FLL	R	-263.40
	12/19/10		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]		R	-71.74
	12/19/10		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]		R	-33.56
	12/20/10		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]		R	-144.60
	12/22/10	2129	The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]		R	-401.00
	12/22/10	2130	Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]		R	-1,500.00
	12/22/10	DEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	FLL	R	50.00
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	FLL	R	100.00
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_	Date	Num	Description	Memo	Category	Tag	CI	Amount	
	12/28/10	2131	Luther Burbank Middle School	FLL Team 747 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06	
	12/28/10	2132	Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69	
	12/28/10	2133	Lynne Akasaka-Riek	FLL Team 9294 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69	
	12/28/10	2134	San Gabriel HIgh School ATTN: Title One	FLL Team 10315 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69	
	12/28/10	2135	Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69	
	12/28/10	2136	El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-1,383.38	
	12/28/10	2137	S Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-697.50	
				FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,77	[FLL Tournaments]	FLL	R	400.00	
	12/28/10	2138	Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50	
	12/28/10	101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	FLLGrantInc	R	3,000.00	
	12/29/10	2140	Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06	
	12/29/10	2139	S Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-108.31	
				FLL Team 1408 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-583.38	
	12/29/10	2142	Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50	
	12/29/10	2143	Arthur Vuong	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	FLLTStipend	R	-500.00	
	12/29/10	2141	S Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69	
				FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	R	-691.69	
	12/29/10	2144	Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	FLLTStipend	R	-500.00	
	12/30/10	EFT	USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	FLL	R	-6.55	
	12/31/10	2145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2	R	-250.00	
	12/31/10	2146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2	R	-250.00	
	12/31/10	2148	S Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2	R	-250.00	
				FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-339.23	
	12/31/10	101231 .	FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	FLLSales	R	160.00	
				FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	FLLSales	R	75.00	
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	FLLSales	R	40.00	
	01/03/11	995737447	7 Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	[FLL Accounts Payable]	FLL	R	-2,798.16	
	01/03/11	995737448	B LeRoy E. Nelson	FLL expense reimbursement	[FLL Accounts Payable]	FLL	R	-2,350.07	
	01/04/11	EFT	ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	[FLL Team Manageme	FLL	R	-15.95	
	01/05/11	2149	Kevin Cozzoli	FLL Team 9003 New Team Stipend	[FLL RC Team Grants]	FLLTStipend	R	-500.00	
	01/06/11	DEP	Deposit Id Number 724865	FLL 2 2010 Field Setup Kits	[FLL Tournaments]	FLLSales	R	75.00	
	01/19/11	EFT	Amazon.Com	FLL Coach Training Book	[FLL Team Manageme	FLL	R	-25.05	
	01/22/11	EFT	LEGO Education 620-231-0000 KS	FLL Coach Training Books	[FLL Team Manageme	FLL	R	-66.45	
	01/26/11	2151	Shehnaz Karu	FLL Team 9205 New Team Stipend	[FLL RC Team Grants]	FLLTStipend	R	-500.00	
	01/26/11	2152	Nicole Lian Tsugranes	FLL Team 9860 New Team Stipend	[FLL RC Team Grants]	FLLTStipend	R	-500.00	
	01/27/11	2153	Tony Ayad	FLL Team 2769 World Festival Registration	[FLL RC Champ Grant]	FLLFields	R	-1,000.00	
	02/12/11		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	[FLL Team Manageme	FLL	R	-29.97	
	02/16/11	2155	Nicholas Nguyen	FLL Team 10315 New Team Stipend	[FLL RC Team Grants]	FLLTStipend	R	-500.00	
	02/17/11	2156	Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-691.69	
	03/03/11	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	[FLL Team Manageme		R	45.00	
	03/18/11	DEP	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	FLLGrantInc	R	500.00	
	03/20/11	2158	Attorney General's Registry of Charitable Tru	LARobotics 2008 Form RRF-1	[FLL Team Manageme		R	-25.00	
	03/25/11	2159	Heschel Day School	FLL 3/25 Expo Reimb 100 mi	[FLL Team Manageme	•	R	-50.00	
	04/01/11		ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	[FLL RC Champ Grant]	FLLEquip	R	-257.03	
	04/14/11	EFT	USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	[FLL RC Champ Grant]		R	-10.50	
	04/20/11		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	[FLL Team Manageme	FLL	R	-29.97	

Date	Num	Description	Memo	Category	Tag	CI	Amount
05/13/11		LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	[FLL RC Champ Grant]	FLL	R	-62.49
05/14/11		LEGO Education	FLL LME NXT Software v2.1 for Training	[FLL TWC Grant]	FLL	R	-95.75
05/27/11	2163	Shaenita Jefferson	FLL Team 10203 New Team Stipend	[FLL RC Team Grants]	FLLTStipend		-500.00
05/27/11		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-14.26
05/27/11		Subway Carson CA	LARobotics meeting food	[FLL JCPenney Grant]	LARobotics	R	-35.00
05/27/11		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme	FLL	R	-41.94
06/08/11	2164	S Alliance Member Services - AMS	FLL General Liability Insurance	[FLL JCPenney Grant]	FLL	R	-892.70
			FLL D&O Liability Insurance	[FLL Tournaments]	FLL	R	-418.57
			FLL General Liability Insurance	[FLL RC Champ Grant]	FLL	R	-500.00
06/09/11		Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	[FLL JCPenney Grant]	FLLPartner	R	-453.44
LARobotics F	PayPal						-347.60
10/04/10		Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	FLL	С	49.70
10/04/10		Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	FLL	С	99.69
10/08/10		Gloria Halfacre	FLL 12/4 MB QT Team 2780	[FLL Tournaments]	FLL	С	49.70
10/11/10		Amandina Andrade	FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	FLL	С	49.99
10/15/10		Robert Wheeler	FLL 12/4 MB QT Team 5564	[FLL Tournaments]	FLL	С	49.99
10/16/10		Chris Miko	FLL 12/4 MB QT Team 8339	[FLL Tournaments]	FLL	С	49.99
10/20/10		Trish Channan	FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	FLL	С	50.00
10/21/10		Brandon Labrie	FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	FLL	С	50.00
10/25/10		Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	[FLL Lancaster]	FLL	С	251.19
10/25/10		Michelle Bianco	FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	FLL	С	50.00
10/27/10		Mary Whelan	FLL 12/5 AVTC QT Teams	[FLL Lancaster]	FLL	С	100.30
11/01/10		Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment Refund	[FLL Tournaments]	FLL	С	-49.70
12/21/10		Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Manageme	FLL	С	-132.99
02/25/11	S	Donation Arthur Vuong	FLL 2 2008 FSKs & 2 2010 FSKs	[FLL Tournaments]	FLLSales	С	150.00
			FLL PayPal service fee	[FLL Tournaments]	FLLSales	С	-3.60
03/31/11		2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]	FLLEquip	С	-973.88
03/31/11		CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]	FLLEquip	С	-187.98
FLL Invoices							0.00
07/07/10	FLL1001	Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	FLLSales	С	225.00
07/23/10	FLL1001	p Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[LARobotics Checking]	FLL	С	-225.00
10/05/10	FLL1002	Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	FLL	С	50.00
			FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	FLL	С	50.00
			FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments]	FLL	С	50.00
10/29/10	FLL1002	p Girl Scouts of Greater Los Angeles	FLL MB QT Event Reg - Teams 2769, 2776, 2780	[LARobotics Checking]	FLL	С	-150.00
FLL Accounts	s Payable						-749.81
12/30/10	A11106	Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	FLLPrintShip		-242.68
			FLL Training equipment rentals	[FLL RC Traning Grants]	FLL		-270.00
			FLL Training printing	[FLL RC Traning Grants]	FLLPrintShip		-195.08
			FLL Tournaments equipment rentals	[FLL JCPenney Grant]	FLL		-1,165.00
			FLL Tournaments printing not Lancaster	[FLL TWC Grant]	FLLPrintShip		-280.60
			FLL Championship equipment rental	[FLL RC Champ Grant]	FLL		-165.00
			FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]			-379.00
			FLL 12/5 AVTC QT printing		FLLPrintShip		-100.80
12/31/10	LP	S LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Manageme	FLLPartner		-5.00
			FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Manageme	FLLPartner		-10.00

Date	Num	Description	Memo	Category Tag	CI Amount
			FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Manageme FLLPartner	-408.85
			FLL 4/14 Delta baggage WF	[FLL Team Manageme FLLPartner	-25.00
			FLL 4/14 Taxi to LAX WF	[FLL Team Manageme FLLPartner	-30.00
			FLL 4/14 MARTA Atlanta WF	[FLL Team Manageme FLLPartner	-2.50
			FLL 4/15 Laz Parking WF	[FLL Team Manageme FLLPartner	-9.00
			FLL 4/16 Laz Parking WF	[FLL Team ManagemeFLLPartner	-9.00
			FLL 4/17 Laz Parking WF	[FLL Team Manageme FLLPartner	-8.00
			FLL 4/17 Delta baggage WF	[FLL Team Manageme FLLPartner	-25.00
			FLL 4/17 Taxi home WF	[FLL Team ManagemeFLLPartner	-30.00
			FLL 4/17 MARTA Atlanta WF	[FLL Team ManagemeFLLPartner	-2.50
			FLL 6/11 Radisson Manchester PC room	[FLL Team ManagemeFLLPartner	-466.23
			FLL 6/12 Taxi home PC	[FLL Team ManagemeFLLPartner	-24.00
			FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team ManagemeFLLPartner	-21.00
12/31/10	LT S LeRoy E. N	elson	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments] FLL	-21.97
			FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments] FLL	-111.57
			FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments] FLL	-170.15
			FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments] FLL	-64.15
			FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments] FLL	-8.98
			FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments] FLL	-63.80
			FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments] FLL	-200.00
12/31/10	LE S LeRoy E. N	elson	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team ManagemeFLL	-62.49
			FLL 3/23 Costco 2 utility carts	[FLL Team ManagemeFLL	-63.63
			FLL 3/23 Home Depot Paint for expo	[FLL Team ManagemeFLL	-23.84
			FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team ManagemeFLL	-24.30
			FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team ManagemeFLL	-13.57
			FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Manageme FLL	-12.00
			FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team ManagemeFLL	-12.00
12/31/10	LC S LeRoy E. N	elson	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant] FLL	-18.65
			FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant] FLLEquip	-40.61
			FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant] FLLEquip	-88.33
			FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant] FLL	-14.50
			FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant] FLL	-7.4
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant] FLL	-19.70
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant] FLL	-30.50
			FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant] FLL	-32.4
			FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	[FLL RC Champ Grant] FLL	-49.9
			FLL 12/14 iTunes music	[FLL RC Champ Grant] FLL	-1.29
			FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant] FLL	-65.60
			FLL 12/17 iTunes music	[FLL RC Champ Grant] FLL	-10.80
			FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant] FLL	-41.66
01/03/11	995737447 Anita L. Nel	son, MD	FLL Equipment rental and printing expenses - Invoice A1106	[LARobotics Checking] FLL	2,798.16
01/03/11	995737448 LeRoy E. N	elson	FLL expense reimbursement	[LARobotics Checking] FLL	2,350.07
03/02/11	RCEmpl Kenneth Gr	een	FLL New Team Support for RC Employee	[FLL RC Team Grants] FLLTeamNew	-749.81
				OVERALL TOTAL	-28,007.13

07/03/11 Page 1 Date Description Tag Account Memo Cl Amount Num

TRANSFERS						-28,007.13
LARobotics Che	ecking					4,773.23
07/23/10	FLL Invoices FLL1001p	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	FLL	С	-225.00
10/29/10	FLL Invoices FLL1002p	Girl Scouts of Greater Los Angeles	FLL MB QT Event Reg - Teams 2769, 2776, 2780	FLL	С	-150.00
01/03/11	FLL Accounts Pay 99573744	7 Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	FLL		2,798.16
01/03/11	FLL Accounts Pay 99573744	8 LeRoy E. Nelson	FLL expense reimbursement	FLL		2,350.07
FLL Invoices						375.00
07/23/10	LARobotics Checki100708	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	FLL	R	225.00
10/29/10	LARobotics Checki101022	Girl Scouts of Greater Los Angeles	FLL 12/4 MB QT Teams 2769, 2776, 1780	FLL	R	150.00
FLL Accounts P	ayable					-5,148.2
01/03/11	LARobotics Checki99573744	7 Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	FLL	R	-2,798.10
01/03/11	LARobotics Checki99573744	8 LeRoy E. Nelson	FLL expense reimbursement	FLL	R	-2,350.0
FLL Chevron Gr	rant	,	•			500.00
03/18/11	LARobotics CheckiDEP	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	FLLGrantInc	R	500.00
FLL Hardship G			i j			0.00
09/17/10	LARobotics Checki S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	FLLGrants	R	-297.65
09/17/10	LARobotics Checki S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	FLLGrants	R	-297.6
09/21/10	LARobotics Checki	FIRST	FLL 2 Team Hardship grants	FLLGrantInc	R	595.3
FLL JCPenney (1 LL L Todin Hardonip granto	1 LLGrantino	•••	196.92
12/28/10	LARobotics Checki101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	FLLGrantInc	R	
12/30/10	FLL Accounts Pay A11106	Anita L. Nelson, MD	FLL Expos printing	FLLPrintShip	•••	-242.68
12/00/10	TEL Modelins Fay ATTTOO	/ Wild E. Nelson, WD	FLL Tournaments equipment rentals	FLL		-1,165.00
05/27/11	LARobotics Checki	Subway Carson CA	LARobotics meeting food	LARobotics	R	-14.26
05/27/11	LARobotics Checki	Subway Carson CA	LARobotics meeting food	LARobotics	R	-35.00
06/08/11	LARobotics Checki2164	S Alliance Member Services - AMS	FLL General Liability Insurance	FLL	R	-892.70
06/09/11	LARobotics Checki	Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	FLLPartner	R	-453.4
FLL Lancaster	LANODOLICS CHECKI	Hadisson Hotel Manchester NH	FEE Faither Meeting 0/5-9 Manchester	FLLFaillei	п	114.0
	LADabatica DavDal	Amandina Andrada	FLL 10/F AV/TC OT Toom 1070	FLL	_	-
10/11/10	LARobotics PayPal LARobotics Checki101015	Amandina Andrade Ahmet I Erol	FLL 12/5 AVTC QT Team 1679 FLL 12/5 AVTC QT Team 8323	FLL	c R	49.99 50.00
10/20/10						
10/20/10	LARobotics PayPal	Trish Channan	FLL 12/5 AVTC QT Team 2898	FLL	С	50.00
10/21/10	LARobotics PayPal	Brandon Labrie	FLL 12/5 AVTC QT Team 9782	FLL	С	50.00
10/25/10	LARobotics PayPal	Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	FLL	С	251.19
10/25/10	LARobotics PayPal	Michelle Bianco	FLL 12/5 AVTC QT Team 6707	FLL	С	50.00
10/27/10	LARobotics PayPal	Mary Whelan	FLL 12/5 AVTC QT Teams	FLL	С	100.30
10/29/10	LARobotics Checki101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	FLL	R	50.00
10/29/10	LARobotics Checki101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	FLL	R	50.00
10/29/10	LARobotics Checki101022	Girl Scouts of Greater Los Angeles	FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	FLL	R	200.00
11/12/10	LARobotics Checki101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	FLL	R	100.00
11/17/10	LARobotics Checki S	Crown Trophy #18 603-645	FLL 12/5 AVTC QT Trophies & Ribbons	FLL	R	-230.99
11/23/10	LARobotics Checki S	David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	FLL	R	-81.75
11/23/10	LARobotics Checki S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	FLL	R	-73.9°
11/30/10	LARobotics Checki2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	FLL	R	-50.00
11/30/10	LARobotics Checki2127	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	FLL	R	-500.00
12/22/10	LARobotics CheckiDEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	FLL	R	50.00
			FLL 12/5 AVTC QT Teams 3605, 3606 Registration	FLL	R	100.00

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Date Account Num Description Memo Tag Cl Amount

Date	Account	Num	Description	Memo	Tag	CI	Amount
12/30/10	FLL Accounts Pay A	A11106 .	Anita L. Nelson, MD	FLL 12/5 AVTC QT printing	FLLPrintShip		-100.80
FLL RC Champ (Grant						-12,306.22
08/31/10	LARobotics Checki		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	FLL	R	-1,813.50
09/24/10	LARobotics Checki	S	ProLab Los Angeles CA	FLL 2 RC/FLL banners for table skirts	FLL	R	-225.00
11/11/10	LARobotics Checki	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	FLL	R	-332.00
11/15/10	LARobotics Checki		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	FLLFields	R	-157.77
11/23/10	LARobotics Checki	S	David Ks T-shirt Printing	FLL 48-6 blue Judge T-shirts balance	FLL	R	-244.64
11/23/10	LARobotics Checki	S	David Ks T-shirt Printing	FLL 72-8 White Event Staff T-shirts balance	FLL	R	-259.28
11/24/10	LARobotics Checki2	2122 5	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	FLL	R	-118.86
				FLL Judge Shirts Championship	FLL	R	-782.21
11/29/10	LARobotics Checki		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	FLL		-2,074.82
12/17/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	FLL	R	-108.54
12/17/10	LARobotics Checki		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	FLL	R	-74.73
12/19/10	LARobotics Checki		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	FLL	R	-71.74
12/19/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	FLL	R	-33.56
12/20/10	LARobotics Checki		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	FLL	R	-144.60
12/22/10	LARobotics Checki2		The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	FLL	R	-401.00
12/22/10	LARobotics Checki2		Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	FLL		-1,500.00
12/30/10	LARobotics CheckiE		USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	FLL	R	-6.55
12/30/10	FLL Accounts Pay A	A11106 .	Anita L. Nelson, MD	FLL Championship equipment rental	FLL		-165.00
				FLL 12/19 Chatsworth printing	FLLPrintShip		-379.00
12/31/10	FLL Accounts Pay L	LC S	LeRoy E. Nelson	FLL 10/29/09 Costco Tie Downs	FLL		-18.65
				FLL 11/05/09 Wal-Mart Tray tables	FLLEquip		-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	FLLEquip		-88.33
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	FLL		-14.53
				FLL 11/05/09 Office Depot Mounting tape	FLL		-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	FLL		-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	FLL		-30.50
				FLL 11/13 Home Depot Parts for projector stand	FLL		-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	FLL		-49.95
				FLL 12/14 iTunes music	FLL		-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	FLL		-65.63
				FLL 12/17 iTunes music	FLL		-10.80
0.4/07/44				FLL 12/22 Office Depot Card stock & envelopes	FLL	_	-41.66
01/27/11	LARobotics Checki2	2153	Tony Ayad	FLL Team 2769 World Festival Registration	FLLFields		-1,000.00
03/31/11	LARobotics PayPal		2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	FLLEquip	С	-973.88
03/31/11	LARobotics PayPal		CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	FLLEquip	С	-187.98
04/01/11	LARobotics Checki		ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	FLLEquip	R	-257.03
04/14/11	LARobotics CheckiE	EFI	USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	FLL	R	-10.50
05/13/11	LARobotics Checki	2404	LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	FLL	R	-62.49
06/08/11	LARobotics Checki2	2164 5	S Alliance Member Services - AMS	FLL General Liability Insurance	FLL	R	-500.00
FLL RC Team Gr			LEOO Education 000 001 0000 1/0	ELL Tarans 2000 Navy Tarans Comp.	FUT- N		-15,617.68
09/18/10	LARobotics Checki		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	FLLTeamNew		-308.06
09/20/10	LARobotics Checki		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	FLLTeamNew		-232.50
09/24/10	LARobotics Checki		LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support	FLLTeamNew		-459.19
09/24/10	LARobotics Checki		LEGO Education 620-231-0000 KS	FLL Team 9003 New Team Support	FLLTeamNew	н	-459.19

3/11 Date	Account	Num	Description	Memo	Tag	CI	Pa Amount
10/05/1			LEGO Education 620-231-0000 KS	FLL Team 9627 New Team Support	FLLTeamNew	R	-308.06
10/05/1			LEGO Education 620-231-0000 KS	FLL Team 7940 2nd Year Team Support	FLLTeam2nd	R	-232.50
10/05/1			LEGO Education 620-231-0000 KS	FLL Team 9629 New Team Support	FLLTeamNew		-308.06
10/29/1			LEGO Education 620-231-0000 KS	FLL Team 10203 New Team Support FSK	FLLTeamNew		-75.56
12/28/1		131	Luther Burbank Middle School	FLL Team 747 New Team Support	FLLTeamNew	R	-308.06
12/28/1			Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	FLLTeamNew		-691.69
12/28/1			Lynne Akasaka-Riek	FLL Team 9294 New Team Support	FLLTeamNew	R	-691.69
12/28/1			San Gabriel High School ATTN: Title One	FLL Team 10315 New Team Support	FLLTeamNew	R	-691.69
12/28/1			Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	FLLTeamNew	R	-691.69
12/28/1	0 LARobotics Checki2	136	El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	FLLTeamNew	R	-1,383.38
12/28/1	0 LARobotics Checki2	137	S Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	FLLTeamNew	R	-697.50
12/28/1	0 LARobotics Checki2	138	Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	FLLTeam2nd	R	-232.50
12/29/1	0 LARobotics Checki2	140	Jose A Sanchez	FLL Team 4527 New Team Support	FLLTeamNew	R	-308.06
12/29/1	0 LARobotics Checki2	139	S Tracy W Tegtmeier	FLL Team 1408 New Team Support	FLLTeamNew	R	-583.38
12/29/1	0 LARobotics Checki2	142	Jose A Sanchez	FLL Team 4526 2nd Year Team Support	FLLTeam2nd	R	-232.50
12/29/1	0 LARobotics Checki2	143	Arthur Vuong	FLL Team 9294 New Team Stipend	FLLTStipend	R	-500.00
12/29/1	0 LARobotics Checki2	141	S Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	FLLTeamNew	R	-691.69
12/29/1	0 LARobotics Checki2		Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	FLLTStipend	R	-500.00
12/31/1	0 LARobotics Checki2	145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	FLLTStipend2	R	-250.00
12/31/1	0 LARobotics Checki2	146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	FLLTStipend2	. R	-250.00
12/31/1	0 LARobotics Checki2	148	S Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	FLLTStipend2	. R	-250.00
				FLL Team 4527 New Year Team Support	FLLTeamNew	R	-339.23
01/05/1	1 LARobotics Checki2	149	Kevin Cozzoli	FLL Team 9003 New Team Stipend	FLLTStipend	R	-500.00
01/26/1	1 LARobotics Checki2	151	Shehnaz Karu	FLL Team 9205 New Team Stipend	FLLTStipend	R	-500.00
01/26/1		-	Nicole Lian Tsugranes	FLL Team 9860 New Team Stipend	FLLTStipend		-500.00
02/16/1	1 LARobotics Checki2	155	Nicholas Nguyen	FLL Team 10315 New Team Stipend	FLLTStipend	R	-500.00
02/17/1	1 LARobotics Checki2	156	Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	FLLTeamNew	R	-691.69
03/02/1	1 FLL Accounts Pay F	RCEmpl	Kenneth Green	FLL New Team Support for RC Employee	FLLTeamNew		-749.81
05/27/1		163	Shaenita Jefferson	FLL Team 10203 New Team Stipend	FLLTStipend		-500.00
FLL RC Trar							-465.08
12/30/1	0 FLL Accounts Pay A	11106	Anita L. Nelson, MD	FLL Training equipment rentals	FLL		-270.00
				FLL Training printing	FLLPrintShip		-195.08
FLL Team G							0.00
09/28/1			Teradata	FLL Donation from Jerry McGlynn	FLLGrantInc	R	800.00
12/29/1			S Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	FLLGrants	R	-108.31
12/29/1		141	S Boys & Girls Club Of Carson	FLL Team 10673 New Team Support - Jerry McGlynn	FLLGrants	R	-691.69
FLL Team M	-					_	-243.64
07/18/1			www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	FLL	R	-29.97
09/03/1		-	Manhattan Village	FLL 9/3 Community Room for Release Workshop	FLL	R	-45.00
09/17/1		S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant Shorfall	FLLGrants	R	-10.41
09/17/1		S		FLL Team 8885 Hardship Grant Shortfall	FLLGrants	R	-10.41
09/22/1			LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	FLL	R	-54.71
10/18/1		110	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	FLL	R	-29.97
10/19/1			Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	FLL	R	-53.00
11/15/1			Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	FLL	R	-10.00
11/15/1	0 LARobotics Checki2	116	Department of Justice	LARobotics Form CT-1	FLL	R	-25.00

Date	Account	Num	Description	Memo	Tag	CI	Amount
11/15/10	LARobotics Checki2	118	Attorney General's Registry of Charitable Tru	LARobotics 2009 Form RRF-1	FLL	R	-25.00
11/18/10	LARobotics Checki		www.1and1.com 877-461-2631 PA	LARobotics.org	FLL	R	-29.94
12/14/10	LARobotics Checki		FIRST	FLL Los Angeles Region Team Management Stipend	FLL	R	1,740.00
12/21/10	LARobotics PayPal		Wenjing Liu	LARobotics QuickBooks Pro 2011	FLL	С	-132.99
12/31/10	FLL Accounts Pay LI	P S	LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	FLLPartner		-5.00
				FLL 4/7 United Partner Conference frequent flyer redemption fee	FLLPartner		-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	FLLPartner		-408.85
				FLL 4/14 Delta baggage WF	FLLPartner		-25.00
				FLL 4/14 Taxi to LAX WF	FLLPartner		-30.00
				FLL 4/14 MARTA Atlanta WF	FLLPartner		-2.50
				FLL 4/15 Laz Parking WF	FLLPartner		-9.00
				FLL 4/16 Laz Parking WF	FLLPartner		-9.00
				FLL 4/17 Laz Parking WF	FLLPartner		-8.00
				FLL 4/17 Delta baggage WF	FLLPartner		-25.00
				FLL 4/17 Taxi home WF	FLLPartner		-30.00
				FLL 4/17 MARTA Atlanta WF	FLLPartner		-2.50
				FLL 6/11 Radisson Manchester PC room	FLLPartner		-466.23
				FLL 6/12 Taxi home PC	FLLPartner		-24.00
				FLL 5/22/09 Taxi from hotel to airport Partner Conference	FLLPartner		-21.00
12/31/10	FLL Accounts Pay LI	E S	LeRoy E. Nelson	FLL 3/12 LEGO Shop Minifigures for field setup kits	FLL		-62.49
	,		,	FLL 3/23 Costco 2 utility carts	FLL		-63.63
				FLL 3/23 Home Depot Paint for expo	FLL		-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	FLL		-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	FLL		-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo	FLL		-12.00
				FLL 8/28 LA Convention center Parking - EdVantExpo	FLL		-12.00
01/04/11	LARobotics CheckiE	FT	ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	FLL	R	-15.95
01/19/11	LARobotics CheckiE		Amazon.Com	FLL Coach Training Book	FLL	R	-25.05
01/22/11	LARobotics CheckiE		LEGO Education 620-231-0000 KS	FLL Coach Training Books	FLL	R	-66.45
02/12/11	LARobotics Checki		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	FLL	R	-29.97
03/03/11	LARobotics Checki2	110	Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	FLL	R	45.00
03/20/11	LARobotics Checki2		Attorney General's Registry of Charitable Tru	,	FLL	R	-25.00
03/25/11	LARobotics Checki2		Heschel Day School	FLL 3/25 Expo Reimb 100 mi	FLLExpo	R	-50.00
04/20/11	LARobotics Checki	100	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	FLL	R	-29.97
05/27/11	LARobotics Checki		www.1and1.com 877-461-2631 PA	LARobotics.org	FLL	R	-41.94
FLL Tournamen			www.ranar.com	27 th 1000 th00.01g	1 22	• • • • • • • • • • • • • • • • • • • •	-218.15
07/07/10		111001	Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	FLLSales	С	225.00
07/07/10	LARobotics Checki2		Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	FLL	R	-150.00
08/18/10	LARobotics Checki2	103	USPS.com ClickNShip Washington DC	FLL more consent forms	FLL	R	-11.74
08/19/10	LARobotics Checki		Easy Savings Usps Rebate	FLL more consent forms	FLL	R	0.59
10/04/10	LARobotics Checki LARobotics PayPal		Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	FLL	C	49.70
10/04/10	LARobotics PayPal		Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	FLL	С	99.69
		111000		·	FLL		
10/05/10	FLL Invoices FI	LL1002 .	Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	FLL	С	50.00
				FLL 12/4 Manhattan Beach QT - Team 2776		С	50.00
10/00/10	I A Dahatis - D-D-I		Claria Halfaara	FLL 12/4 Manhattan Beach QT - Team 2780	FLL	С	50.00
10/08/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Team 2780	FLL	С	49.70

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Date	Account	Num	Description	Memo	Tag	CI	Amount
10/15/10	LARobotics PayPal		Robert Wheeler	FLL 12/4 MB QT Team 5564	FLL	С	49.99
10/16/10	LARobotics PayPal		Chris Miko	FLL 12/4 MB QT Team 8339	FLL	С	49.99
10/20/10	LARobotics Checki10	1007	Veritas Academy	FLL 12/4 MB QT Team 3736	FLL	R	50.00
10/20/10	LARobotics Checki10	1007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	FLL	R	100.00
10/20/10	LARobotics Checki10	1009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	FLL	R	50.00
10/20/10	LARobotics Checki10	1006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	FLL	R	50.00
10/20/10	LARobotics Checki21	114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	FLL	R	-400.00
11/01/10	LARobotics PayPal		Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment Refund	FLL	С	-49.70
11/03/10	LARobotics Checki10	01101	Rolling HIlls Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	FLL	R	100.00
11/11/10	LARobotics Checki	S	David K's T-shirt Pr 310	FLL 48 Blue Judge T-Shirts deposit	FLL	R	-327.59
11/12/10	LARobotics Checki10	1106	James P Vitous	FLL 2 2009 Field Setup Kits	FLL	R	150.00
11/12/10	LARobotics Checki10)1121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	FLL	R	50.00
11/17/10	LARobotics Checki	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbions	FLL	R	-230.99
11/18/10	LARobotics Checki21	119	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	FLL	R	-50.00
11/18/10	LARobotics Checki21	120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	FLL	R	-100.00
12/14/10	LARobotics Checki		FLL Sales Cash	FLL Field Setup Kit for new team	FLLSales	R	40.00
12/28/10	LARobotics Checki21	137	S Darryl B. Newhouse	FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,77	. FLL	R	400.00
12/31/10	LARobotics Checki 10)1231	FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	FLLSales	R	160.00
				FLL 2 2010 Field Setup Kits Bala Danday	FLLSales	R	75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	FLLSales	R	40.00
12/31/10	FLL Accounts Pay L1	Г S	LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	FLL		-21.97
	,		•	FLL 12/03/09 Costco MB QT snacks for volunteers	FLL		-111.57
				FLL 12/03 Costco MB QT food for volunteers	FLL		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	FLL		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers	FLL		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers	FLL		-63.80
				FLL 12/05 Sions MB QT Food for volunteers	FLL		-200.00
01/06/11	LARobotics CheckiDI	EP	Deposit Id Number 724865	FLL 2 2010 Field Setup Kits	FLLSales	R	75.00
02/25/11	LARobotics PayPal	S	Donation Arthur Vuong	FLL 2 2008 FSKs & 2 2010 FSKs	FLLSales	С	150.00
				FLL PayPal service fee	FLLSales	С	-3.60
06/08/11	LARobotics Checki21	164	S Alliance Member Services - AMS	FLL D&O Liability Insurance	FLL	R	-418.57
FLL TWC Grant		-					32.69
09/24/10	LARobotics Checki	s	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	FLL	R	-225.00
10/29/10	LARobotics Checki	_	U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	FLL	R	-198.23
10/31/10	LARobotics Checki		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	FLL	R	-83.09
11/01/10	LARobotics Checki		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	FLL	R	-49.17
11/03/10	LARobotics Checki10	1028	Time Warner Cable	FLL Time Warner Cable LARFLL Championshiip Tournament	FLLGrantInc	R	
11/05/10	LARobotics Checki	71020	U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	FLL	R	-141.16
11/08/10	LARobotics Checki		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	FLL	R	-71.92
11/08/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	FLL	R	-133.27
11/13/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	FLL	R	-108.54
11/15/10	LARobotics Checki		ARCO Hawthorne CA	FLL 11/14 Canoga Park Deposit FLL 11/14 Canoga Park Fuel for rental truck	FLL	R	-38.98
11/15/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	FLL	R	-20.91
11/19/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/14 Carloga Fair Balance FLL 11/20 FLL Camarillo & 11/21 La Canada	FLL	R	-141.16
11/19/10	LARobotics Checki		ARCO Hawthorne CA	FLL 11/20 FLL Camarillo & 11/21 La Canada FLL 11/20 Camarillo & 11/21 La Canada	FLL	R	-60.47
11/22/10	LARobotics Checki		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	FLL	R	-31.08

07/03/11				01/0	17 10 tillough 00/30/11			F
07/03/11	Date	Account	Num	Description	Memo	Tag	CI	Amount
_	11/22/10	LARobotics Checki	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	FLL	R	-135.00
					FLL Poly Red Tape	FLL	R	-5.43
	12/03/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	FLL	R	-141.16
	12/06/10	LARobotics Checki		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	FLL	R	-76.09
	12/06/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	FLL	R	-166.90
	12/17/10	LARobotics Checki21	28	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	FLL	R	-263.40
	12/30/10	FLL Accounts Pay A1	11106	Anita L. Nelson, MD	FLL Tournaments printing not Lancaster	FLLPrintShip		-280.60
	05/14/11	LARobotics Checki		LEGO Education	FLL LME NXT Software v2.1 for Training	FLL	R	-95.75
					\overline{o}	VERALL TOTAL		-28.007.13

Date	Account	Num		Memo	Category	CI	Amount
2020PC.com							-973.88
03/31/11	LARobotics PayPal			FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]	С	-973.88
Abraham Joshu	ua Heschel Day School			· ·	' '		-691.69
02/17/11	LARobotics Checking	2156		FLL Team 1725 New Team Support	[FLL RC Team Grants]	R	-691.69
Ahmet I Erol	•			· ·	•		50.00
10/20/10	LARobotics Checking	101015		FLL 12/5 AVTC QT Team 8323	[FLL Lancaster]	R	50.00
All American A	udiovisual Chatsworth	CA					-144.60
12/20/10	LARobotics Checking			FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]	R	-144.60
Alliance Membe	er Services - AMS						-1,811.27
06/08/11	LARobotics Checking	2164	S	FLL General Liability Insurance	[FLL JCPenney Grant]	R	-892.70
06/08/11	LARobotics Checking	2164	S	FLL General Liability Insurance	[FLL RC Champ Grant]	R	-500.00
06/08/11	LARobotics Checking	2164	S	FLL D&O Liability Insurance	[FLL Tournaments]	R	-418.57
Amandina Andı	rade						49.99
10/11/10	LARobotics PayPal			FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	С	49.99
Amazon.Com							-25.05
01/19/11	LARobotics Checking	EFT		FLL Coach Training Book	[FLL Team Management]	R	-25.05
Anita L. Nelson	, MD						-2,798.16
01/03/11	FLL Accounts Payable	99573744	7	FLL Equipment rental and printing expenses - Invoice A1106	[LARobotics Checking]		2,798.16
01/03/11	LARobotics Checking	99573744	7	FLL Equipment rental and printing expenses - Invoice A1106	[FLL Accounts Payable]	R	-2,798.16
12/30/10	FLL Accounts Payable	A11106	S	FLL Expos printing	[FLL JCPenney Grant]		-242.68
				FLL Tournaments equipment rentals	[FLL JCPenney Grant]		-1,165.00
12/30/10	FLL Accounts Payable	A11106	S	FLL 12/5 AVTC QT printing	[FLL Lancaster]		-100.80
12/30/10	FLL Accounts Payable	A11106	S	FLL Championship equipment rental	[FLL RC Champ Grant]		-165.00
				FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]		-379.00
12/30/10	FLL Accounts Payable	A11106	S	FLL Training equipment rentals	[FLL RC Traning Grants]		-270.00
				FLL Training printing	[FLL RC Traning Grants]		-195.08
12/30/10	FLL Accounts Payable	A11106	S	FLL Tournaments printing not Lancaster	[FLL TWC Grant]		-280.60
ARCO							-71.74
12/19/10	LARobotics Checking			FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	R	-71.74
ARCO Hawthor							-289.71
10/31/10	LARobotics Checking			FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant]	R	-83.09
11/15/10	LARobotics Checking			FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	R	-38.98
11/19/10	LARobotics Checking			FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-60.47
11/22/10	LARobotics Checking			FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-31.08
12/06/10	LARobotics Checking			FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	R	-76.09
Arthur Vuong							-500.00
12/29/10	LARobotics Checking	2143		FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	R	-500.00
	Forms & 888-852-4325 N						-15.95
01/04/11	LARobotics Checking	EFT		SCRRF 100 Printer checks	[FLL Team Management]	R	-15.95

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Date	Account	Num	Memo	Category	CI	Amount
Attorney Gene	ral's Registry of Charita	ble Trusts				-50.00
11/15/10	LARobotics Checking	2118	LARobotics 2009 Form RRF-1	[FLL Team Management]	R	-25.00
03/20/11	LARobotics Checking	2158	LARobotics 2008 Form RRF-1	[FLL Team Management]	R	-25.00
Boys & Girls C	lub Of Carson					-1,308.38
07/23/10	FLL Invoices	FLL1001p	FLL 3 2009 Smart Move Field Setup Kits	[LARobotics Checking]	С	-225.00
07/23/10	LARobotics Checking	100708	FLL 3 2009 Smart Move Field Setup Kits	[FLL Invoices]	R	225.00
12/29/10	LARobotics Checking	2141 S	FLL Team 10671 New Team Support	[FLL RC Team Grants]	R	-691.69
12/29/10	LARobotics Checking	2141 S	FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	R	-691.69
07/25/10	LARobotics Checking	2109	FLL Return 2 Field Setup Kits	[FLL Tournaments]	R	-150.00
07/07/10	FLL Invoices	FLL1001 S	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	С	225.00
Boys & Girls C	lub Of Santa Monica					-691.69
12/28/10	LARobotics Checking	2135	FLL Team 9782 New Team Support	[FLL RC Team Grants]	R	-691.69
Brandon Labri	е					50.00
10/21/10	LARobotics PayPal		FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	С	50.00
Chaminade Co	llege Preparatory					-1,500.00
12/22/10	LARobotics Checking	2130	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	R	-1,500.00
Chevron Huma	ankind Matching Gift Pro	gram				500.00
03/18/11	LARobotics Checking	DEP	FLL Match for Tony Young	[FLL Chevron Grant]	R	500.00
Chris Miko						49.99
10/16/10	LARobotics PayPal		FLL 12/4 MB QT Team 8339	[FLL Tournaments]	С	49.99
Costco Gas Ha	wthorne CA					-71.92
11/08/10	LARobotics Checking		FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	R	-71.92
Crown Trophy	#18 603-645					-2,536.80
11/17/10	LARobotics Checking	S	FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	R	-230.99
11/29/10	LARobotics Checking		FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	R	-2,074.82
11/17/10	LARobotics Checking	S	FLL 12/4 MB QT Trophies & Ribbions	[FLL Tournaments]	R	-230.99
CSN Stores						-187.98
03/31/11	LARobotics PayPal		FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]	С	-187.98
Damien W Dzie	epak					-250.00
12/31/10	LARobotics Checking	2146	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
Darryl B. Newh	nouse					-297.50
12/28/10	LARobotics Checking	2137 S	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	R	-697.50
12/28/10	LARobotics Checking	2137 S	FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,7736	[FLL Tournaments]	R	400.00
David K's T-sh	irt Pr 310					-659.59
11/11/10	LARobotics Checking	S	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	R	-332.00
11/11/10	LARobotics Checking	S	FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	R	-327.59
David Ks T-shi	rt Printing					-1,560.65
11/23/10	LARobotics Checking	S	FLL 12/5 AVTC QT 6 blue Judge T-shirts	[FLL Lancaster]	R	-81.75
11/23/10	LARobotics Checking	S	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	R	-73.91
11/23/10	LARobotics Checking	S	FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]	R	-244.64

07/03/11

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Date	Account	Num		Memo Category	CI	Amount
11/23/10	LARobotics Checking	S		FLL 72-8 White Event Staff T-shirts balance [FLL RC Champ Grant]	R	-259.28
11/24/10	LARobotics Checking	2122	S	FLL Judge Shirts Sponsor reprinting [FLL RC Champ Grant]	R	-118.86
				FLL Judge Shirts Championship [FLL RC Champ Grant]	R	-782.21
Department of	f Justice					-25.00
11/15/10	LARobotics Checking	2116		LARobotics Form CT-1 [FLL Team Management]	R	-25.00
Deposit Id Nu	umber 724865					75.00
01/06/11	LARobotics Checking	DEP		FLL 2 2010 Field Setup Kits [FLL Tournaments]	R	75.00
Domino's Pizz	za Chatsworth CA					-74.73
12/17/10	LARobotics Checking			FLL 12/17 Chatsworth load in/set up crew food [FLL RC Champ Grant]	R	-74.73
Donation Arth	nur Vuong					146.40
02/25/11	LARobotics PayPal	S		FLL 2 2008 FSKs & 2 2010 FSKs [FLL Tournaments]	С	150.00
				FLL PayPal service fee [FLL Tournaments]	С	-3.60
Eastside Unio	on School District					50.00
10/29/10	LARobotics Checking	101021		FLL 12/5 AVTC QT Team 4233 [FLL Lancaster]	R	50.00
Easy Savings	Usps Rebate					0.59
08/19/10	LARobotics Checking			FLL more consent forms [FLL Tournaments]	R	0.59
El Segundo U	Inified					100.00
11/12/10	LARobotics Checking	101109		FLL 12/5 AVTC QT Teams 6642 & 6645 [FLL Lancaster]	R	100.00
El Soreno Mid	ddle School					-1,383.38
12/28/10	LARobotics Checking	2136		FLL Teams 9205 & 9860 New Team Support [FLL RC Team Grants]	R	-1,383.38
FIRST						2,335.30
09/21/10	LARobotics Checking			FLL 2 Team Hardship grants [FLL Hardship Grants]	R	595.30
12/14/10	LARobotics Checking			FLL Los Angeles Region Team Management Stipend [FLL Team Management]	R	1,740.00
FLL Registrat	ion Checks					150.00
12/22/10	LARobotics Checking	DEP	S	FLL 12/5 AVTC QT Team 8424 Registration [FLL Lancaster]	R	50.00
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration [FLL Lancaster]	R	100.00
FLL Sales Cas	sh					315.00
12/14/10	LARobotics Checking			FLL Field Setup Kit for new team [FLL Tournaments]	R	40.00
12/31/10	LARobotics Checking	101231	S	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji [FLL Tournaments]	R	160.00
				FLL 2 2010 Field Setup Kits Bala Danday [FLL Tournaments]	R	75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad [FLL Tournaments]	R	40.00
Franchise Tax	x Board					-10.00
11/15/10	LARobotics Checking	2115		LARobotics 2009 Form 199 Filing Fee [FLL Team Management]	R	-10.00
Girl Scouts of	f Greater Los Angeles					350.00
10/29/10	FLL Invoices	FLL1002p		FLL MB QT Event Reg - Teams 2769, 2776, 2780 [LARobotics Checking]	С	-150.00
10/29/10	LARobotics Checking	101022	S	FLL 12/4 MB QT Teams 2769, 2776, 1780 [FLL Invoices]	R	150.00
10/29/10	LARobotics Checking	101022	S	FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778 [FLL Lancaster]	R	200.00
10/05/10	FLL Invoices	FLL1002	S	FLL 12/4 Manhattan Beach QT - Team 2769 [FLL Tournaments]	С	50.00
				FLL 12/4 Manhattan Beach QT - Team 2776 [FLL Tournaments]	С	50.00
				FLL 12/4 Manhattan Beach QT - Team 2780 [FLL Tournaments]	С	50.00
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FLL Transactions by Payee - Last year

07/01/10 through 06/30/11

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	Date	Account	Num	Memo Category	CI	Amount	
Heschet Day School February	Gloria Halfacre					0.00	
Place-Index 1985 1987	10/08/10	LARobotics PayPal		FLL 12/4 MB QT Team 2780 [FLL Tournaments]	С	49.70	
ABOBOTICS Checking 2159	11/01/10	LARobotics PayPal		FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments]	С	-49.70	
Acquainte Avakian	Heschel Day So	chool				-50.00	
12/28/10	03/25/11	LARobotics Checking	2159	FLL 3/25 Expo Reimb 100 mi [FLL Team Management]	R	-50.00	
12/23/1/10	Jacqueline Ava	kian				-482.50	
	12/28/10	LARobotics Checking	2138	FLL Team 2580 2nd Year Team Support [FLL RC Team Grants]	R	-232.50	
11/210	12/31/10	LARobotics Checking	2145	FLL Team 2580 2nd Year Team Stipend [FLL RC Team Grants]	R	-250.00	
Algobotics Checking 101217 FLL Care, Share, Win grant in honor of Nicholas Pontius [FLL JCPenney Grant] R 3,000.000 Defferson Middle School	James P Vitous	5				150.00	
Page	11/12/10	LARobotics Checking	101106	FLL 2 2009 Field Setup Kits [FLL Tournaments]	R	150.00	
	JCPenney Afte	rschool Fund				3,000.00	
10/20/10	12/28/10	LARobotics Checking	101217	FLL Care, Share, Win grant in honor of Nicholas Pontius [FLL JCPenney Grant]	R	3,000.00	
Petferson Middle School - Robotics Club 2132 FLL Team 8815 New Team Support FLL RC Team Grants R 691.69 12/28/10 LARobotics Checking 2140 FLL Team 4527 New Team Support FLL RC Team Grants R 691.69 12/29/10 LARobotics Checking 2142 FLL Team 4526 2nd Year Team Support FLL RC Team Grants R 232.50 12/29/10 LARobotics Checking 2142 FLL Team 4526 2nd Year Team Support FFLL RC Team Grants R 232.50 12/29/10 LARobotics Checking 2148 S FLL Team 4526 2nd Year Team Support FFLL RC Team Grants R 232.50 12/29/10 LARobotics Checking 2148 S FLL Team 4526 2nd Year Team Support FFLL RC Team Grants R 233.9 23 10/20/10 LARobotics Checking 10106 FLL 12/4 MB QT Team 8440 FLL Tournaments R 50.00 10/20/10 LARobotics Checking 10106 FLL 12/4 MB QT Team 8440 FLL Tournaments R 50.00 10/20/11 FLL Accounts Payable RCEmpl FLL New Team Support for RC Employee FLL RC Team Grants 7-749.81 10/20/11 LARobotics Checking 2149 FLL Team 9003 New Team Stipend FLL RC Team Grants R 50.00 10/15/11 LARobotics Checking 2149 FLL Team 9003 New Team Stipend FLL Tournaments R 50.00 10/18/10 LARobotics Checking 2119 FLL Team 6707 registration refund FLL Tournaments R 50.00 10/20/10 LARobotics Checking 5 FLL Team 6707 registration refund FLL Tournaments R 50.00 10/20/10 LARobotics Checking 5 FLL Team 6707 registration refund FLL Tournaments R 50.00 10/20/10 LARobotics Checking 5 FLL Team 888 Hardship Grant FLL Team 5400 from 14 FLL Adoptics Checking FLL Team 9003 New Team Support FLL Team 5400 from 14 FLL Adoptics Checking FLL Team 9003 New Team Support FLL RC Champ Grants R 1.813.50 10/20/10 LARobotics Checking FLL Team 9627 New Team Support FLL RC Team Grants R 3.08.06 10/20/10 LARobotics Checking FLL Team 9627 New Team Support FLL RC Team Grants R 3.08.06 10/20/10 LARobotics Check	Jefferson Midd	le School				100.00	
12/28/10	10/20/10	LARobotics Checking	101007	FLL 12/4 MB QT Teams 2580, 8815 [FLL Tournaments]	R	100.00	
12/29/10	Jefferson Midd	le School - Robotics Cl	ub			-691.69	
12/29/10	12/28/10	LARobotics Checking	2132	FLL Team 8815 New Team Support [FLL RC Team Grants]	R	-691.69	
12/29/10	Jose A Sanche	Z				-1,129.79	
12/31/10	12/29/10	LARobotics Checking	2140	FLL Team 4527 New Team Support [FLL RC Team Grants]	R	-308.06	
FILL Team 4527 New Year Team Support [FILL RC Team Grants] R -339.23	12/29/10	LARobotics Checking	2142	FLL Team 4526 2nd Year Team Support [FLL RC Team Grants]	R	-232.50	
Dulie A Kliszewst	12/31/10	LARobotics Checking	2148 S	FLL Team 4526 2nd Year Team Stipend [FLL RC Team Grants]	R	-250.00	
10/20/10				FLL Team 4527 New Year Team Support [FLL RC Team Grants]	R	-339.23	
Kenneth Green -749.81 03/02/11 FLL Accounts Payable RCEmpl FLL New Team Support for RC Employee [FLL RC Team Grants] -749.81 Kevin Cozzoli 01/05/11 LARobotics Checking 2149 FLL Team 9003 New Team Stipend [FLL RC Team Grants] R -500.00 LCHS - La Canada Engineering Club -50.00 11/18/10 LARobotics Checking 2119 FLL Team 6707 registration refund [FLL Tournaments] R -50.00 LEGO Education	Julie A Kliszew	rski				50.00	
Fll Accounts Payable RCEmpl Fll New Team Support for RC Employee Fll RC Team Grants -749.81	10/20/10	LARobotics Checking	101006	FLL 12/4 MB QT Team 8440 [FLL Tournaments]	R	50.00	
Kevin Cozzoli -500.00 01/05/11 LARobotics Checking 2149 FLL Team 9003 New Team Stipend [FLL RC Team Grants] R -50.00 LCHS - La Canada Engineering Club -50.00 11/18/10 LARobotics Checking 2119 FLL Team 6707 registration refund [FLL Tournaments] R -50.00 LEGO Education -95.75 05/14/11 LARobotics Checking FLL LME NXT Software v2.1 for Training [FLL TWC Grant] R -95.75 LEGO Education 620-231-0000 KS -95.75 LEGO Education 620-231-0000 KS -95.75 LEGO Education 620-231-0000 KS -95.75 109/17/10 LARobotics Checking S FLL Team 8888 Hardship Grant [FLL Hardship Grants] R -297.65 08/31/10 LARobotics Checking S FLL Team 8885 Hardship Grant [FLL RC Champ Grants] R -297.65 08/31/10 <td c<="" td=""><td>Kenneth Green</td><td></td><td></td><td></td><td></td><td>-749.81</td></td>	<td>Kenneth Green</td> <td></td> <td></td> <td></td> <td></td> <td>-749.81</td>	Kenneth Green					-749.81
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LCHS - La Canada Engineering Club-50.0011/18/10LARobotics Checking2119FLL Team 6707 registration refund[FLL Tournaments]R-50.00LEGO Education05/14/11LARobotics CheckingFLL LME NXT Software v2.1 for Training[FLL TWC Grant]R-95.75LEGO Education 620-231-0000 KS-4,933.9009/17/10LARobotics CheckingSFLL Team 8888 Hardship Grant[FLL Hardship Grants]R-297.6509/17/10LARobotics CheckingSFLL Team 8885 Hardship Grant[FLL Hardship Grants]R-297.6508/31/10LARobotics CheckingFLL 24 Body Forward Field Setup Kits[FLL RC Champ Grants]R-1,813.5009/18/10LARobotics CheckingFLL Team 9003 New Team Support[FLL RC Team Grants]R-308.0609/20/10LARobotics CheckingFLL Team 10203 New Team Support[FLL RC Team Grants]R-308.0610/05/10LARobotics CheckingFLL Team 9627 New Team Support[FLL RC Team Grants]R-308.0610/05/10LARobotics CheckingFLL Team 7940 2nd Year Team Support[FLL RC Team Grants]R-232.50	Kevin Cozzoli					-500.00	
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08/31/10LARobotics CheckingFLL 24 Body Forward Field Setup Kits[FLL RC Champ Grant]R -1,813.5009/18/10LARobotics CheckingFLL Team 9003 New Team Support[FLL RC Team Grants]R -308.0609/20/10LARobotics CheckingFLL Team 10203 New Team Support[FLL RC Team Grants]R -232.5010/05/10LARobotics CheckingFLL Team 9627 New Team Support[FLL RC Team Grants]R -308.0610/05/10LARobotics CheckingFLL Team 7940 2nd Year Team Support[FLL RC Team Grants]R -232.50	09/17/10	LARobotics Checking	S	FLL Team 8888 Hardship Grant [FLL Hardship Grants]	R	-297.65	
08/31/10LARobotics CheckingFLL 24 Body Forward Field Setup Kits[FLL RC Champ Grant]R -1,813.5009/18/10LARobotics CheckingFLL Team 9003 New Team Support[FLL RC Team Grants]R -308.0609/20/10LARobotics CheckingFLL Team 10203 New Team Support[FLL RC Team Grants]R -232.5010/05/10LARobotics CheckingFLL Team 9627 New Team Support[FLL RC Team Grants]R -308.0610/05/10LARobotics CheckingFLL Team 7940 2nd Year Team Support[FLL RC Team Grants]R -232.50	09/17/10	LARobotics Checking	S	FLL Team 8885 Hardship Grant [FLL Hardship Grants]	R	-297.65	
09/20/10LARobotics CheckingFLL Team 10203 New Team Support[FLL RC Team Grants]R-232.5010/05/10LARobotics CheckingFLL Team 9627 New Team Support[FLL RC Team Grants]R-308.0610/05/10LARobotics CheckingFLL Team 7940 2nd Year Team Support[FLL RC Team Grants]R-232.50	08/31/10	LARobotics Checking		FLL 24 Body Forward Field Setup Kits [FLL RC Champ Grant]	R	-1,813.50	
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10/05/10LARobotics CheckingFLL Team 9627 New Team Support[FLL RC Team Grants]R-308.0610/05/10LARobotics CheckingFLL Team 7940 2nd Year Team Support[FLL RC Team Grants]R-232.50	09/20/10	=			R	-232.50	
10/05/10 LARobotics Checking FLL Team 7940 2nd Year Team Support [FLL RC Team Grants] R -232.50		=					
		LARobotics Checking		FLL Team 10203 New Team Support [FLL RC Team Grants]			

07/03/11	
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Date	Account	N	um	Memo	Category C	l Amount
09/24/10	LARobotics Checking			FLL Team 9003 New Team Support	[FLL RC Team Grants] F	-459.19
10/05/10	LARobotics Checking			FLL Team 9629 New Team Support	[FLL RC Team Grants] F	-308.06
10/29/10	LARobotics Checking			FLL Team 10203 New Team Support FSK	[FLL RC Team Grants] F	-75.56
09/22/10	LARobotics Checking			FLL BK EDUCATE NXT	[FLL Team Management] F	-54.71
09/17/10	LARobotics Checking		S	FLL Team 8888 Hardship Grant Shorfall	[FLL Team Management] F	-10.41
01/22/11	LARobotics Checking	EFT		FLL Coach Training Books	[FLL Team Management] F	-66.45
09/17/10	LARobotics Checking		S	FLL Team 8885 Hardship Grant Shortfall	[FLL Team Management] F	-10.41
LEGO Shop A	at Home 800-835-4386 CT					-62.49
05/13/11	LARobotics Checking			FLL MiniFigs for FSKs	[FLL RC Champ Grant] F	-62.49
LeRoy E. Nels	son					-2,350.07
01/03/11	FLL Accounts Payable	99573	7448	FLL expense reimbursement	[LARobotics Checking]	2,350.07
01/03/11	LARobotics Checking	99573	7448	FLL expense reimbursement	[FLL Accounts Payable] F	-2,350.07
12/31/10	FLL Accounts Payable	LC	S	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]	-18.65
				FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]	-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]	-88.33
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]	-14.53
				FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]	-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	-30.50
				FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]	-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	[FLL RC Champ Grant]	-49.95
				FLL 12/14 iTunes music	[FLL RC Champ Grant]	-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]	-65.63
				FLL 12/17 iTunes music	[FLL RC Champ Grant]	-10.80
				FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]	-41.66
12/31/10	FLL Accounts Payable	LP	S	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Management]	-5.00
				FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Management]	-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Management]	-408.85
				FLL 4/14 Delta baggage WF	[FLL Team Management]	-25.00
				FLL 4/14 Taxi to LAX WF	[FLL Team Management]	-30.00
				FLL 4/14 MARTA Atlanta WF	[FLL Team Management]	-2.50
				FLL 4/15 Laz Parking WF	[FLL Team Management]	-9.00
				FLL 4/16 Laz Parking WF	[FLL Team Management]	-9.00
				FLL 4/17 Laz Parking WF	[FLL Team Management]	-8.00
				FLL 4/17 Delta baggage WF	[FLL Team Management]	-25.00
				FLL 4/17 Taxi home WF	[FLL Team Management]	-30.00
				FLL 4/17 MARTA Atlanta WF	[FLL Team Management]	-2.50
				FLL 6/11 Radisson Manchester PC room	[FLL Team Management]	-466.23
				FLL 6/12 Taxi home PC	[FLL Team Management]	-24.00
				FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Management]	-21.00

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Date	Account	N	lum	Memo Category	CI	Amount
12/31/10	FLL Accounts Payable	LE	S	FLL 3/12 LEGO Shop Minifigures for field setup kits [FLL Team Management	i]	-62.49
				FLL 3/23 Costco 2 utility carts [FLL Team Management	i]	-63.63
				FLL 3/23 Home Depot Paint for expo [FLL Team Management	i]	-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame [FLL Team Management	t]	-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners [FLL Team Management	i]	-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo [FLL Team Management	i]	-12.00
				FLL 8/28 LA Convention center Parking - EdVantExpo [FLL Team Management	i]	-12.00
12/31/10	FLL Accounts Payable	LT	S	FLL 11/08/09 Shell Gas for rental truck Camarillo [FLL Tournaments]		-21.97
				FLL 12/03/09 Costco MB QT snacks for volunteers [FLL Tournaments]		-111.57
				FLL 12/03 Costco MB QT food for volunteers [FLL Tournaments]		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volunteers [FLL Tournaments]		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers [FLL Tournaments]		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers [FLL Tournaments]		-63.80
				FLL 12/05 Sions MB QT Food for volunteers [FLL Tournaments]		-200.00
Luther Burba	nk Middle School					-308.06
12/28/10	LARobotics Checking	2131		FLL Team 747 New Team Support [FLL RC Team Grants]	R	-308.06
Lynne Akasak	ca-Riek					-691.69
12/28/10	LARobotics Checking	2133		FLL Team 9294 New Team Support [FLL RC Team Grants]	R	-691.69
Manhattan Be	ach Unified School Distri	ct				-400.00
10/20/10	LARobotics Checking	2114		FLL 12/3-4 MB QT MBMS Custodian [FLL Tournaments]	R	-400.00
Manhattan Vil	lage					0.00
09/03/10	LARobotics Checking	2110		FLL 9/3 Community Room for Release Workshop [FLL Team Management	() R	-45.00
03/03/11	LARobotics Checking	2110		FLL 9/3 Community Room for Release Workshop - VOID [FLL Team Management	() R	45.00
Mary Whelan						100.30
10/27/10	LARobotics PayPal			FLL 12/5 AVTC QT Teams [FLL Lancaster]	С	100.30
Michelle Bian	со					50.00
10/25/10	LARobotics PayPal			FLL 12/5 AVTC QT Team 6707 [FLL Lancaster]	С	50.00
Nicholas Ngu						-500.00
02/16/11	LARobotics Checking	2155		FLL Team 10315 New Team Stipend [FLL RC Team Grants]	R	-500.00
Nicole Lian Ts	sugranes			•		-500.00
01/26/11	LARobotics Checking	2152		FLL Team 9860 New Team Stipend [FLL RC Team Grants]	R	-500.00
Placentia Jur	High ASB			· · · · · · · · · · · · · · · · · · ·		-100.00
11/18/10	LARobotics Checking	2120		FLL Teams 9860 & 9205 registration transfer [FLL Tournaments]	R	-100.00
Platinum Kee				,		-263.40
12/17/10	LARobotics Checking	2128		FLL Ambassador Team trophies (Sponsored by TWC) [FLL TWC Grant]	R	-263.40
	e.com 503-598-8968 OR					-257.03
04/01/11	LARobotics Checking			FLL Projector bulb for PLC-XU4000 [FLL RC Champ Grant]	R	-257.03
ProLab Los A				, [- LL 100 on many		-450.00
09/24/10	LARobotics Checking		S	FLL 2 RC/FLL banners for table skirts [FLL RC Champ Grant]	R	-225.00
09/24/10	LARobotics Checking		S	FLL 2 TWC/SCRRF banners for table skirts [FLL TWC Grant]	R	-225.00
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Date	Account	Num	Memo Category	CI	Amount
Radisson Hotel	Manchester NH				-453.44
06/09/11	LARobotics Checking		FLL Partner Meeting 6/5-9 Manchester [FLL JCPenney Grant]	R	-453.44
Ramona Pal	_				99.69
10/04/10	LARobotics PayPal		FLL 12/4 MB QT Team 8163, 8501 [FLL Tournaments]	С	99.69
Rev. Laura Grei	ig Krauss				50.00
10/20/10	LARobotics Checking	101009	FLL 12/4 MB QT Team 7961 [FLL Tournaments]	R	50.00
Robert Wheeler	r				49.99
10/15/10	LARobotics PayPal		FLL 12/4 MB QT Team 5564 [FLL Tournaments]	С	49.99
Rolling Hills Pr	eparatory School				100.00
11/03/10	LARobotics Checking	101101	FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments]	R	100.00
Sacred Heart S					0.00
10/29/10	LARobotics Checking	101018	FLL 12/5 AVTC QT Team 2042 [FLL Lancaster]	R	50.00
11/30/10	LARobotics Checking	2126	FLL 12/5 AVTC QT Team 2042 registration refund [FLL Lancaster]	R	-50.00
San Gabriel Hig	h School ATTN: Title	One			-691.69
12/28/10	LARobotics Checking	2134	FLL Team 10315 New Team Support [FLL RC Team Grants]	R	-691.69
Shaenita Jeffer	son				-500.00
05/27/11	LARobotics Checking	2163	FLL Team 10203 New Team Stipend [FLL RC Team Grants]		-500.00
Shehnaz Karu					-500.00
01/26/11	LARobotics Checking	2151	FLL Team 9205 New Team Stipend [FLL RC Team Grants]	R	-500.00
Shohrat Geldiye	ev				-53.00
10/19/10	LARobotics Checking	2112	FLL 8/29 EdVantExpo travel expense reimbursement [FLL Team Management]	R	-53.00
Steve Zimmerm	nan				251.19
10/25/10	LARobotics PayPal		FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740 [FLL Lancaster]	С	251.19
Steven Gross					49.70
10/04/10	LARobotics PayPal		FLL 12/4 MB QT Team 4214 - NOT APPROVED [FLL Tournaments]	С	49.70
Subway Carsor	n CA				-49.26
05/27/11	LARobotics Checking		LARobotics meeting food [FLL JCPenney Grant]	R	-14.26
05/27/11	LARobotics Checking		LARobotics meeting food [FLL JCPenney Grant]	R	-35.00
Teradata					800.00
09/28/10	LARobotics Checking	DEP	FLL Donation from Jerry McGlynn [FLL Team Grants]	R	800.00
The Caterer					-401.00
12/22/10	LARobotics Checking	2129	FLL 12/18 Chatsworth CT meals for volunteers [FLL RC Champ Grant]	R	-401.00
The Home Depo	ot Hawthorne CA				-157.77
11/15/10	LARobotics Checking		FLL Plywood and paint for 4 field tables [FLL RC Champ Grant]	R	-157.77
Time Warner Ca	able				2,500.00
11/03/10	LARobotics Checking	101028	FLL Time Warner Cable LARFLL Championshiip Tournament [FLL TWC Grant]	R	2,500.00
Tony Ayad					-1,000.00
01/27/11	LARobotics Checking	2153	FLL Team 2769 World Festival Registration [FLL RC Champ Grant]	R	-1,000.00
Tracy W Tegtm	_				-1,141.69
12/29/10	LARobotics Checking	2139 S	FLL Team 1408 New Team Support [FLL RC Team Grants]	R	-583.38

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				Williams	CI	Amount
	Checking	2144		FLL Team 1408 New Team Stipend [FLL RC Team Grants]	R	-500.00
0 LARobotics	Checking	2139	S	FLL Team 1408 New Team Support - Jerry McGlynn [FLL Team Grants]	R	-108.31
0 LARobotics	Checking	101121		FLL 12/4 MB QT Team 1408 [FLL Tournaments]	R	50.00
annan						50.00
0 LARobotics	PayPal			FLL 12/5 AVTC QT Team 2898 [FLL Lancaster]	С	50.00
Gardena CA						-1,383.03
0 LARobotics	Checking			FLL 12/17-18 Chatsworth rental truck deposit [FLL RC Champ Grant]	R	-108.54
0 LARobotics	Checking			FLL 12/17-18 Chatsworth rental truck balance [FLL RC Champ Grant]	R	-33.56
0 LARobotics	Checking			FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant]	R	-198.23
0 LARobotics	Checking			FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant]	R	-49.17
0 LARobotics	Checking			FLL 11/6 Mar Vista & 11/7 Somis Deposit [FLL TWC Grant]	R	-141.16
0 LARobotics	Checking			FLL 11/6 Mar Vista & 11/7 Somis Balance [FLL TWC Grant]	R	-133.27
0 LARobotics	Checking			FLL 11/14 Canoga Park Deposit [FLL TWC Grant]	R	-108.54
0 LARobotics	Checking			FLL 11/14 Canoga Park Balance [FLL TWC Grant]	R	-20.91
0 LARobotics	Checking			FLL 11/20 FLL Camarillo & 11/21 La Canada [FLL TWC Grant]	R	-141.16
0 LARobotics	Checking	5	3	FLL 11/20 Camarillo & 11/21 La Canada [FLL TWC Grant]	R	-135.00
				FLL Poly Red Tape [FLL TWC Grant]	R	-5.43
0 LARobotics	Checking			FLL 12/4 MB & 12/5 Lancaster rental truck deposit [FLL TWC Grant]	R	-141.16
0 LARobotics	Checking			FLL 12/4 MB & 12/5 Lancaster rental truck balance [FLL TWC Grant]	R	-166.90
y Of Antelope Valle	y					-500.00
0 LARobotics	Checking	2127		FLL 12/5 AVTC QT Parkview Facilities Use [FLL Lancaster]	R	-500.00
m ClickNShip Wash	nington DC					-28.79
0 LARobotics	Checking	EFT		FLL Trophy for Nicholas Pontius [FLL RC Champ Grant]	R	-6.55
1 LARobotics	Checking	EFT		FLL 3/26 expo Return lost jacket [FLL RC Champ Grant]	R	-10.50
0 LARobotics	Checking			FLL more consent forms [FLL Tournaments]	R	-11.74
cademy						50.00
0 LARobotics	Checking	101007		FLL 12/4 MB QT Team 3736 [FLL Tournaments]	R	50.00
Liu						-132.99
0 LARobotics	PayPal			LARobotics QuickBooks Pro 2011 [FLL Team Management	i] c	-132.99
d1.com 877-461-26	31 PA				_	-191.76
0 LARobotics	Checking			LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10 [FLL Team Management] R	-29.97
0 LARobotics	Checking			LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11 [FLL Team Management	R	-29.97
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1 LARobotics	•			LARobotics.org [FLL Team Management	-	-41.94
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O72310 FLL Invoices FLL 1001 Boys & Girls Club Of Carson FLL 3008 Smart Move Field Schup Kits FLL Tournaments R 150.00				•			
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ARR-botics Chock			•	FLL 3 2009 Smart Move Field Setup Kits	[LARobotics Checking]	С	
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D8931/10 LARbobolics Chocki LEGO Education 820:231-0000 KS	08/18/10	LARobotics Checki	USPS.com ClickNShip Washington DC	FLL more consent forms	[FLL Tournaments]	R	-11.74
0902/10 LARbobtics Checki 2110 Manhattan Village FLL 93 Community Room for Release Workshop FLL Taam Manageme R 4-5,00 0902/10 LARbobtics Checki S FoLab Los Angeles CA FLL 2 TWC/SCRRP banners for table skirts FLL TWC Grant R 225,00 1004/10 LARbobtics PayPal Steven Gross FLL 124 MB QT Team 4214 - NOT APPROVED FLL Tournaments c 49,70 1004/10 LARbobtics PayPal Ramona Pal FLL 124 MB QT Team 4214 - NOT APPROVED FLL Tournaments c 50,00 1005/10 FLL Invoices PayPal Ramona Pal FLL 124 MB QT Team 4214 - NOT APPROVED FLL Tournaments c 50,00 1006/10 LARbobtics PayPal Gloria Halfacre FLL 124 Manhattan Beach QT - Team 2766 FLL Tournaments c 50,00 1008/10 LARbobtics PayPal Gloria Halfacre FLL 124 MB QT Team 4276 FLL Tournaments c 50,00 1011/10 LARbobtics PayPal Amandina Andrade FLL 125 AVTC QT Team 1879 FLL Tournaments c 49,79 1011/10 LARbobtics PayPal Robert Wheeler FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1011/10 LARbobtics PayPal Robert Wheeler FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1011/10 LARbobtics PayPal Robert Wheeler FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1011/10 LARbobtics PayPal Robert Wheeler FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1011/10 LARbobtics Check 10105 Wint Mike FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1012/10 LARbobtics Check 10105 Wint Mike FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1012/10 LARbobtics Check 10105 Wint Mike FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1012/10 LARbobtics Check 10105 Wint Mike FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1012/10 LARbobtics Check 10105 Wint Mike FLL 124 MB QT Team 3839 FLL 124 MB QT Team 3839 FLL Tournaments c 49,99 1012/10 LARbobtics Check 10105 Wint Mike FLL 124 MB QT Team 3839 FLL 124 MB QT Team 3839 FLL 124 MB QT Team 3839 FLL 124 MB QT Team 38	08/19/10	LARobotics Checki	Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments]	R	0.59
Marchante Check LEGO Education 620-231-0000 KS	08/31/10	LARobotics Checki	LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant]	R	-1,813.50
Degration LARdbotics Checki	09/03/10	LARobotics Checki2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team Manageme	R	-45.00
FILL 2 RG/FILL banners for table skiris	09/22/10	LARobotics Checki	LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team Manageme	R	-54.71
1004/10 LARbobtics PayPal Steven Gross FLL 12/4 MB QT Team 4214 - NOT APPROVED FLL Tournaments c 49.70	09/24/10	LARobotics Checki S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant]	R	-225.00
10/04/10 LARobotics PayPal Ramona Pal FLL 12/4 MaP OT Team 8163.8501 [FLL Tournaments] c 99.69 10/05/10 FLL Invoices FLL 10/2 Girl Scouts of Greater Los Angeles FLL 12/4 Manhattan Beach OT - Team 2776 FLL Tournaments] c 50.00 FLL 12/4 Manhattan Beach OT - Team 2776 FLL Tournaments] c 50.00 FLL 10/4 Manhattan Beach OT - Team 2776 FLL Tournaments] c 50.00 FLL Tournaments] c 50.00 FLL Tournaments] c 50.00 FLL 12/4 Manhattan Beach OT - Team 2780 FLL Tournaments] c 49.79 FLL 12/4 Manhattan Beach OT - Team 2780 FLL Tournaments] c 49.79 FLL Tournaments] c 49.99 10/16/10 LARobotics PayPal Amandina Andrade FLL 12/4 MB OT Team 8790 FLL Lancaster] c 49.99 10/16/10 LARobotics PayPal Robert Wineeler FLL 12/4 MB OT Team 8794 FLL Tournaments] c 49.99 10/16/10 LARobotics PayPal Robert Wineeler FLL 12/4 MB OT Team 8399 FLL Tournaments] c 49.99 10/16/10 LARobotics Checki www.nland1.com 877-461-2631 PA LARobotics Checki 1010/10 LARobotics Checki 101015 Ahmat I Erol FLL Team Manageme R 29.97 10/16/10 LARobotics Checki 101015 Ahmat I Erol FLL 12/4 MB OT Team 8323 FLL Lancaster] R 50.00 10/20/10 LARobotics Checki 101007 Veritas Academy FLL 12/4 MB OT Team 8323 FLL Lancaster] R 50.00 10/20/10 LARobotics Checki 101007 Veritas Academy FLL 12/4 MB OT Team 3726 FLL Tournaments] R 50.00 10/20/10 LARobotics Checki 101007 Ahmat I Erol FLL 12/4 MB OT Team 8404 FLL Tournaments] R 50.00 10/20/10 LARobotics Checki 101007 Manhattan Beach Unified School District FLL 12/4 MB OT Team 2780 FLL Tournaments] R 50.00 10/20/10 LARobotics Checki 101009 Julie A Kliszewski FLL 12/4 MB OT Team 8440 FLL Tournaments] R 50.00 10/20/10 LARobotics Checki 101009 Julie A Kliszewski FLL 12/4 MB OT Team 8404 FLL Tournaments] R 50.00 10/20/10 LARobotics PayPal Steve Zimmerman FLL 12/5 AVTC OT Team 8403 FLL Lancaster] C 50.00 10/20/10 LARobotics PayPa				FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant]	R	-225.00
FLL Invoices	10/04/10	LARobotics PayPal	Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	С	49.70
FLL 12/4 Manhattan Beach QT - Team 2776 FLL Tournaments c 50.00	10/04/10	LARobotics PayPal	Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	С	99.69
FLL 12/4 Manhattan Beach QT - Team 2780 FLL 10umaments c 50.00	10/05/10	FLL Invoices FLL1002 .	Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	С	50.00
FLL 12/4 Manhattan Beach QT - Team 2780 FLL 10umaments c 50.00				FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	С	50.00
10/11/10				FLL 12/4 Manhattan Beach QT - Team 2780		С	50.00
10/15/10	10/08/10	LARobotics PayPal	Gloria Halfacre	FLL 12/4 MB QT Team 2780	[FLL Tournaments]	С	49.70
10/15/10	10/11/10	LARobotics PayPal	Amandina Andrade	FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	С	49.99
10/18/10	10/15/10	LARobotics PayPal	Robert Wheeler	FLL 12/4 MB QT Team 5564		С	49.99
10/18/10	10/16/10	LARobotics PayPal	Chris Miko	FLL 12/4 MB QT Team 8339	[FLL Tournaments]	С	49.99
10/20/10	10/18/10	LARobotics Checki	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11		R	-29.97
10/20/10	10/19/10	LARobotics Checki2112	Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team Manageme	R	-53.00
10/20/10 LARobotics Checki101007 Jefferson Middle School FLL 12/4 MB QT Teams 2580, 8815 FLL Tournaments] R 100.00	10/20/10	LARobotics Checki101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323			50.00
10/20/10 LARobotics Checki101009 Rev. Laura Greig Krauss FLL 12/4 MB QT Team 7961 FLL Tournaments R 50.00 10/20/10 LARobotics Checki101006 Julie A Kliszewski FLL 12/4 MB QT Team 8440 FLL Tournaments R 50.00 10/20/10 LARobotics Checki2114 Manhattan Beach Unified School District FLL 12/3 A MB QT MBMS Custodian FLL Tournaments R 400.00 10/20/10 LARobotics PayPal Trish Channan FLL 12/5 AVTC QT Team 2898 FLL Lancaster c 50.00 10/21/10 LARobotics PayPal Brandon Labrie FLL 12/5 AVTC QT Team 9782 FLL Lancaster c 50.00 10/25/10 LARobotics PayPal Steve Zimmerman FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740 FLL Lancaster c 50.00 10/25/10 LARobotics PayPal Michelle Bianco FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740 FLL Lancaster c 50.00 10/25/10 LARobotics PayPal Mary Whelan FLL 12/5 AVTC QT Team 6707 FLL Lancaster c 50.00 10/29/10 LARobotics Checki 101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 FLL Lancaster c 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 FLL Lancaster R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 FLL Invoices FLL Invoic	10/20/10	LARobotics Checki101007	Veritas Academy	FLL 12/4 MB QT Team 3736	[FLL Tournaments]	R	50.00
10/20/10 LARobotics Checki101009 Rev. Laura Greig Krauss FLL 12/4 MB QT Team 7961 [FLL Tournaments] R 50.00 10/20/10 LARobotics Checki101006 Julie A Kliszewski FLL 12/4 MB QT Team 8440 [FLL Tournaments] R 50.00 10/20/10 LARobotics Checki2114 Manhattan Beach Unified School District FLL 12/3 4 MB QT MBMS Custodian [FLL Tournaments] R 400.00 10/20/10 LARobotics PayPal Trish Channan FLL 12/5 AVTC QT Team 2898 [FLL Lancaster] c 50.00 10/21/10 LARobotics PayPal Brandon Labrie FLL 12/5 AVTC QT Team 9782 [FLL Lancaster] c 50.00 10/25/10 LARobotics PayPal Steve Zimmerman FLL 12/5 AVTC QT Team 8694,2102,2103,4739,4740 [FLL Lancaster] c 251.19 10/25/10 LARobotics PayPal Michelle Bianco FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 50.00 10/25/10 LARobotics PayPal Mary Whelan FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 50.00 10/29/10 LARobotics Checki 101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 1010128 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Invoices] R 50.00 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL Invoices] R 50.00 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 10/31 Thousand Oaks FLL 10/32 Treams 2776, 2780 LARobotics Checking c -150.00 10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks FLL TWC Grant R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/31 Thousand Oaks FLL TWC Grant R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/31 Thousand Oaks Gas for rental truck FLL TWC Grant R -83.09 11/01/10 LARobotics Checki U-Haul of Ga	10/20/10	LARobotics Checki101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments]	R	100.00
10/20/10 LARobotics Checki2114 Manhattan Beach Unified School District 10/20/10 LARobotics PayPal Trish Channan FLL 12/5 AVTC QT Team 2898 [FLL Lancaster] c 50.00 10/21/10 LARobotics PayPal Brandon Labrie FLL 12/5 AVTC QT Team 9782 [FLL Lancaster] c 50.00 10/25/10 LARobotics PayPal Steve Zimmerman FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740 [FLL Lancaster] c 251.19 10/25/10 LARobotics PayPal Michelle Bianco FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 50.00 10/29/10 LARobotics PayPal Mary Whelan FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 100.30 10/29/10 LARobotics Checki 101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/4 MB QT Teams 2769, 2776, 1780 [FLL Invoices] R 150.00 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/5 AVTC QT Teams 2769, 2776, 2780 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL 10/29 Girl Scouts of Greater Los Angeles FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R 200.00 10/29/10 LARobotics Checki 4RCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R 8 -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki 101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/20/10	LARobotics Checki101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961		R	50.00
10/20/10 LARobotics Checki2114 Manhattan Beach Unified School District 10/20/10 LARobotics PayPal Trish Channan FLL 12/5 AVTC QT Team 2898 [FLL Lancaster] c 50.00 10/21/10 LARobotics PayPal Brandon Labrie FLL 12/5 AVTC QT Team 9782 [FLL Lancaster] c 50.00 10/25/10 LARobotics PayPal Steve Zimmerman FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740 [FLL Lancaster] c 251.19 10/25/10 LARobotics PayPal Michelle Bianco FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 50.00 10/29/10 LARobotics PayPal Mary Whelan FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 100.30 10/29/10 LARobotics Checki 101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/4 MB QT Teams 2769, 2776, 1780 [FLL Invoices] R 150.00 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/5 AVTC QT Teams 2769, 2776, 2780 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL 10/29 Girl Scouts of Greater Los Angeles FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R 200.00 10/29/10 LARobotics Checki 4RCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R 8 -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R 8 -49.17 11/01/10 LARobotics Checki 101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/20/10	LARobotics Checki101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	[FLL Tournaments]	R	50.00
10/21/10 LARobotics PayPal Brandon Labrie FLL 12/5 AVTC QT Team 9782 [FLL Lancaster] c 50.00 10/25/10 LARobotics PayPal Steve Zimmerman FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740 [FLL Lancaster] c 251.19 10/25/10 LARobotics PayPal Michelle Bianco FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 50.00 10/27/10 LARobotics PayPal Mary Whelan FLL 12/5 AVTC QT Teams [FLL Lancaster] c 100.30 10/29/10 LARobotics Checki 101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -198.23 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/5 AVTC QT Teams 2776, 2776, 1780 [FLL Invoices] R 200.00 10/29/10 FLL Invoices FLL 1002p Girl Scouts of Greater Los Angeles FLL MB QT Teams 2771, 2773, 2774, 2778 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL 1002p Girl Scouts of Greater Los Angeles FLL MB QT Teams 2769, 2776, 2780 [LARobotics Checking] c -150.00 10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL Twc Grant] R -49.17 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] C -49.70 11/03/10 LARobotics Checki U-Haul of Gardena CA FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/20/10	LARobotics Checki2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments]	R	-400.00
10/25/10 LARobotics PayPal Steve Zimmerman FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740 [FLL Lancaster] c 251.19 10/25/10 LARobotics PayPal Michelle Bianco FLL 12/5 AVTC QT Team 6707 [FLL Lancaster] c 50.00 10/27/10 LARobotics PayPal Mary Whelan FLL 12/5 AVTC QT Teams [FLL 12/5 AVTC QT Teams [FLL Lancaster] c 100.30 10/29/10 LARobotics Checki 101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -198.23 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778 [FLL Invoices] R 150.00 10/29/10 FLL Invoices FLL1002p Girl Scouts of Greater Los Angeles FLL MB QT Event Reg - Teams 2769, 2776, 2780 [LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics Checki 101101 Rolling Hills Preparatory School FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] R 100.00	10/20/10	LARobotics PayPal	Trish Channan	FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	С	50.00
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10/27/10 LARobotics PayPal Mary Whelan FLL 12/5 AVTC QT Teams [FLL Lancaster] c 100.30 10/29/10 LARobotics Checki 101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL TWC Grant] R 50.00 10/29/10 LARobotics Checki 101022 U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL Invoices] R 150.00 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/4 MB QT Teams 2769, 2776, 1780 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL 1002p Girl Scouts of Greater Los Angeles FLL MB QT Event Reg - Teams 2769, 2776, 1780 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL 1002p Girl Scouts of Greater Los Angeles FLL MB QT Event Reg - Teams 2769, 2776, 2780 [LARobotics Checking] c -150.00 10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant]	10/25/10	LARobotics PayPal	Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740		С	251.19
10/29/10 LARobotics Checki101021 Eastside Union School District FLL 12/5 AVTC QT Team 4233 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -198.23 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/4 MB QT Teams 2769, 2776, 1780 [FLL Invoices] R 150.00 FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL1002p Girl Scouts of Greater Los Angeles FLL MB QT Event Reg - Teams 2769, 2776, 2780 [LARobotics Checking] c -150.00 10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics PayPal Gloria Halfacre FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] R 100.00 11/03/10 LARobotics Checki 101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/25/10	LARobotics PayPal	Michelle Bianco	FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	С	50.00
10/29/10 LARobotics Checki 101018 Sacred Heart School FLL 12/5 AVTC QT Team 2042 [FLL Lancaster] R 50.00 10/29/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -198.23 10/29/10 LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/4 MB QT Teams 2769, 2776, 1780 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL1002p Girl Scouts of Greater Los Angeles FLL MB QT Event Reg - Teams 2769, 2776, 2780 [LARobotics Checking] c -150.00 10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics PayPal Gloria Halfacre FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] c -49.70 11/03/10 LARobotics Checki 101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/27/10	LARobotics PayPal	Mary Whelan	FLL 12/5 AVTC QT Teams	[FLL Lancaster]	С	100.30
10/29/10LARobotics Checki 101018Sacred Heart SchoolFLL 12/5 AVTC QT Team 2042[FLL Lancaster]R50.0010/29/10LARobotics CheckiU-Haul of Gardena CAFLL 10/30 Lancaster & 10/31 Thousand Oaks[FLL TWC Grant]R-198.2310/29/10LARobotics Checki 101022 Girl Scouts of Greater Los AngelesFLL 12/4 MB QT Teams 2769, 2776, 1780[FLL Invoices]R150.0010/29/10FLL InvoicesFLL 1002pGirl Scouts of Greater Los AngelesFLL MB QT Event Reg - Teams 2769, 2776, 2780[LARobotics Checking]c-150.0010/31/10LARobotics CheckiARCO Hawthorne CAFLL 10/31 Thousand Oaks Gas for rental truck[FLL TWC Grant]R-83.0911/01/10LARobotics CheckiU-Haul of Gardena CAFLL 10/30 Lancaster & 10/31 Thousand Oaks[FLL TWC Grant]R-49.1711/01/10LARobotics PayPalGloria HalfacreFLL 12/4 MB QT Duplicate Payment Refund[FLL Tournaments]c-49.7011/03/10LARobotics Checki 101101Rolling HIlls Preparatory SchoolFLL 12/4 MB QT Teams 8442 & 8643[FLL Tournaments]R100.00	10/29/10	LARobotics Checki101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster]	R	50.00
LARobotics Checki 101022 Girl Scouts of Greater Los Angeles FLL 12/4 MB QT Teams 2769, 2776, 1780 FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778 [FLL Lancaster] R 200.00 FLL Invoices FLL1002p Girl Scouts of Greater Los Angeles FLL MB QT Event Reg - Teams 2769, 2776, 2780 [LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics PayPal Gloria Halfacre FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] C -49.70 11/03/10 LARobotics Checki 101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/29/10	LARobotics Checki101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042		R	50.00
FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778 [FLL Lancaster] R 200.00 10/29/10 FLL Invoices FLL1002p Girl Scouts of Greater Los Angeles FLL MB QT Event Reg - Teams 2769, 2776, 2780 [LARobotics Checking] c -150.00 10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics PayPal Gloria Halfacre FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] c -49.70 11/03/10 LARobotics Checki 101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/29/10	LARobotics Checki	U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	R	-198.23
10/29/10FLL InvoicesFLL 1002pGirl Scouts of Greater Los AngelesFLL MB QT Event Reg - Teams 2769, 2776, 2780[LARobotics Checking]c-150.0010/31/10LARobotics CheckiARCO Hawthorne CAFLL 10/31 Thousand Oaks Gas for rental truck[FLL TWC Grant]R-83.0911/01/10LARobotics CheckiU-Haul of Gardena CAFLL 10/30 Lancaster & 10/31 Thousand Oaks[FLL TWC Grant]R-49.1711/01/10LARobotics PayPalGloria HalfacreFLL 12/4 MB QT Duplicate Payment Refund[FLL Tournaments]c-49.7011/03/10LARobotics Checki 101101Rolling Hills Preparatory SchoolFLL 12/4 MB QT Teams 8442 & 8643[FLL Tournaments]R100.00	10/29/10	LARobotics Checki101022	Girl Scouts of Greater Los Angeles	FLL 12/4 MB QT Teams 2769, 2776, 1780	[FLL Invoices]	R	150.00
10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics PayPal Gloria Halfacre FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] c -49.70 11/03/10 LARobotics Checki 101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00			-	FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster]	R	200.00
10/31/10 LARobotics Checki ARCO Hawthorne CA FLL 10/31 Thousand Oaks Gas for rental truck [FLL TWC Grant] R -83.09 11/01/10 LARobotics Checki U-Haul of Gardena CA FLL 10/30 Lancaster & 10/31 Thousand Oaks [FLL TWC Grant] R -49.17 11/01/10 LARobotics PayPal Gloria Halfacre FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] c -49.70 11/03/10 LARobotics Checki101101 Rolling HIlls Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	10/29/10	FLL Invoices FLL1002p	Girl Scouts of Greater Los Angeles	FLL MB QT Event Reg - Teams 2769, 2776, 2780	[LARobotics Checking]	С	-150.00
11/01/10LARobotics CheckiU-Haul of Gardena CAFLL 10/30 Lancaster & 10/31 Thousand Oaks[FLL TWC Grant]R-49.1711/01/10LARobotics PayPalGloria HalfacreFLL 12/4 MB QT Duplicate Payment Refund[FLL Tournaments]c-49.7011/03/10LARobotics Checki101101Rolling Hills Preparatory SchoolFLL 12/4 MB QT Teams 8442 & 8643[FLL Tournaments]R100.00		·					
11/01/10 LARobotics PayPal Gloria Halfacre FLL 12/4 MB QT Duplicate Payment Refund [FLL Tournaments] c -49.70 LARobotics Checki101101 Rolling Hills Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00	11/01/10	LARobotics Checki	U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	R	-49.17
11/03/10 LARobotics Checki101101 Rolling Hills Preparatory School FLL 12/4 MB QT Teams 8442 & 8643 [FLL Tournaments] R 100.00			Gloria Halfacre		•	С	
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	11/05/10	LARobotics Checki	. ,	FLL 11/6 Mar Vista & 11/7 Somis Deposit	•	R	-141.16

07/03/11 Page 2
Date Account Num Description Memo Category CI Amount

	Date	Account	Num	Description	Memo	Category	CI	Amount
_	11/08/10	LARobotics Checki		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	R	-71.92
	11/08/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant]	R	
	11/11/10	LARobotics Checki	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	R	-332.00
					FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	R	-327.59
	11/12/10	LARobotics Checki101	1109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	R	100.00
	11/12/10	LARobotics Checki101	1106	James P Vitous	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	R	150.00
	11/12/10	LARobotics Checki101	1121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	R	50.00
	11/13/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	R	-108.54
	11/15/10	LARobotics Checki		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	R	-38.98
	11/15/10	LARobotics Checki211	15	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	[FLL Team Manageme	R	-10.00
	11/15/10	LARobotics Checki211	16	Department of Justice	LARobotics Form CT-1	[FLL Team Manageme	R	-25.00
	11/15/10	LARobotics Checki211	18	Attorney General's Registry of Charitable Tru	. LARobotics 2009 Form RRF-1	[FLL Team Manageme	R	-25.00
	11/15/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	R	-20.91
	11/17/10	LARobotics Checki	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbions	[FLL Tournaments]	R	-230.99
					FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	R	-230.99
	11/18/10	LARobotics Checki		www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme	R	-29.94
	11/18/10	LARobotics Checki211	19	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	R	-50.00
	11/18/10	LARobotics Checki212	20	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	R	-100.00
	11/19/10	LARobotics Checki		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-141.16
	11/19/10	LARobotics Checki		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-60.47
	11/22/10	LARobotics Checki		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-31.08
	11/22/10	LARobotics Checki	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	R	-135.00
					FLL Poly Red Tape	[FLL TWC Grant]	R	-5.43
	11/23/10	LARobotics Checki	S	David Ks T-shirt Printing	FLL 12/5 AVTC QT 6 blue Judge T-shirts	[FLL Lancaster]	R	
					FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]		-244.64
	11/23/10	LARobotics Checki	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	R	-73.91
					FLL 72-8 White Event Staff T-shirts balance	[FLL RC Champ Grant]		-259.28
	11/24/10	LARobotics Checki212	22 5	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]		-118.86
					FLL Judge Shirts Championship	[FLL RC Champ Grant]		-782.21
	11/29/10	LARobotics Checki		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]		
	11/30/10	LARobotics Checki212		Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	R	-50.00
	11/30/10	LARobotics Checki212	27	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	R	-500.00
	12/03/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	R	-141.16
	12/06/10	LARobotics Checki		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	R	-76.09
	12/06/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	R	-166.90
	12/14/10	LARobotics Checki		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Manageme		
	12/17/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]		-108.54
	12/17/10	LARobotics Checki		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]		-74.73
	12/17/10	LARobotics Checki212	28	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	R	-263.40
	12/19/10	LARobotics Checki		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]		-71.74
	12/19/10	LARobotics Checki		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]		-33.56
	12/20/10	LARobotics Checki		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]		-144.60
	12/21/10	LARobotics PayPal		Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Manageme		-132.99
	12/22/10	LARobotics Checki212		The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]		-401.00
	12/22/10	LARobotics Checki213		Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]		
	12/22/10	LARobotics CheckiDE	٢ :	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	R	50.00

07/03/11 Page 3

03/11 Date	Account Num	Description	Memo	Category (Pag Cl Amount
	7.0000	2000p	FLL 12/5 AVTC QT Teams 3605, 3606 Registration		R 100.00
12/28/10	LARobotics Checki2137	S Darryl B. Newhouse	FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,77	•	R 400.00
12/30/10	LARobotics CheckiEFT	USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius		R -6.55
12/30/10		Anita L. Nelson, MD	FLL Training equipment rentals	[FLL RC Traning Grants]	-270.00
12/00/10	1 22 7 600 di 16 1 dj 7 1 1 100	, with E. Holooff, W.B.	FLL Tournaments equipment rentals	[FLL JCPenney Grant]	-1,165.00
			FLL Championship equipment rental	[FLL RC Champ Grant]	-165.00
12/31/10	FLL Accounts Pay LT	S LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]	-21.97
, 0 ., . 0		20110) 2111010011	FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]	-111.57
			FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]	-170.15
			FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments]	-64.15
			FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]	-8.98
			FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]	-63.80
			FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]	-200.00
12/31/10	FLL Accounts Pay LE	S LeRoy E. Nelson	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Manageme	-62.49
, 0.,, .0		2 25.16, 21.116.65	FLL 3/23 Costco 2 utility carts	[FLL Team Manageme	-63.63
			FLL 3/23 Home Depot Paint for expo	[FLL Team Manageme	
			FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team Manageme	-24.30
			FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team Manageme	
			FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Manageme	-12.00
			FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Manageme	-12.00
12/31/10	FLL Accounts Pay LC	S LeRoy E. Nelson	FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]	-18.65
			FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]	-14.53
			FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]	-7.45
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	-19.70
			FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	-30.50
			FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]	-32.44
			FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purel	[FLL RC Champ Grant]	-49.95
			FLL 12/14 iTunes music	[FLL RC Champ Grant]	-1.29
			FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]	-65.63
			FLL 12/17 iTunes music	[FLL RC Champ Grant]	-10.80
			FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]	-41.66
01/03/11	LARobotics Checki99573744	7 Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	[FLL Accounts Payable]	R -2,798.16
01/03/11	LARobotics Checki99573744	8 LeRoy E. Nelson	FLL expense reimbursement	[FLL Accounts Payable]	R -2,350.07
01/03/11	FLL Accounts Pay 99573744	7 Anita L. Nelson, MD	FLL Equipment rental and printing expenses - Invoice A1106	[LARobotics Checking]	2,798.16
01/03/11	FLL Accounts Pay 99573744	8 LeRoy E. Nelson	FLL expense reimbursement	[LARobotics Checking]	2,350.07
01/04/11	LARobotics CheckiEFT	ASAP Checks,Forms & 888-852-4325 NY	SCRRF 100 Printer checks	[FLL Team Manageme	R -15.95
01/19/11	LARobotics CheckiEFT	Amazon.Com	FLL Coach Training Book	[FLL Team Manageme	R -25.05
01/22/11	LARobotics CheckiEFT	LEGO Education 620-231-0000 KS	FLL Coach Training Books	[FLL Team Manageme	R -66.45
02/12/11	LARobotics Checki	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 01/5/11-04/15/11	[FLL Team Manageme	R -29.97
03/03/11	LARobotics Checki2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop - VOID	[FLL Team Manageme	R 45.00
03/20/11	LARobotics Checki2158	Attorney General's Registry of Charitable Tru	. LARobotics 2008 Form RRF-1	[FLL Team Manageme	R -25.00
04/14/11	LARobotics CheckiEFT	USPS.com ClickNShip Washington DC	FLL 3/26 expo Return lost jacket	[FLL RC Champ Grant]	R -10.50
04/20/11	LARobotics Checki	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 04/5/11-07/15/11	[FLL Team Manageme	R -29.97
05/13/11	LARobotics Checki	LEGO Shop At Home 800-835-4386 CT	FLL MiniFigs for FSKs	[FLL RC Champ Grant]	R -62.49
05/14/11	LARobotics Checki	LEGO Education	FLL LME NXT Software v2.1 for Training	[FLL TWC Grant]	R -95.75
05/27/11	LARobotics Checki	www.1and1.com 877-461-2631 PA	LARobotics.org	[FLL Team Manageme	R -41.94

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3/11 Data	Account Nun	n Description	Memo	Catagory	CI	Pa(
Date	Account Nun	'		Category		Amount
06/08/11	LARobotics Checki2164	S Alliance Member Services - AMS	FLL General Liability Insurance	[FLL JCPenney Grant]	R	-892.70
			FLL D&O Liability Insurance	[FLL Tournaments]	R	-418.57
			FLL General Liability Insurance	[FLL RC Champ Grant]	R	-500.00
FLLEquip	FIL Assessments David LO	O. La Davi E. Malana	FLL 44/05/00 W-I M-rt Tress t-bl	[FILL DO Observe Overst]		-1,547.83
12/31/10	FLL Accounts Pay LC	S LeRoy E. Nelson	FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]		-40.61
00/04/44	14B 1 " B B 1	000000	FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]		-88.33
03/31/11	LARobotics PayPal	2020PC.com	FLL Sanyo PLC-XU4000 LCD Projector	[FLL RC Champ Grant]		-973.88
03/31/11	LARobotics PayPal	CSN Stores	FLL 2 Jelco Padded Carry Bags for Projector, Laptop, Accessories	[FLL RC Champ Grant]		-187.98
04/01/11	LARobotics Checki	ProjectorZone.com 503-598-8968 OR	FLL Projector bulb for PLC-XU4000	[FLL RC Champ Grant]	К	-257.03
FLLExpo	145 1 11 01 11 0150		FILE COST F. D. I. 100 J.		_	-50.00
03/25/11	LARobotics Checki2159	Heschel Day School	FLL 3/25 Expo Reimb 100 mi	[FLL Team Manageme	K	-50.00
FLLFields					_	-1,157.77
11/15/10	LARobotics Checki	The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]		-157.77
01/27/11	LARobotics Checki2153	Tony Ayad	FLL Team 2769 World Festival Registration	[FLL RC Champ Grant]	R	
FLLGrantinc						7,395.30
09/21/10	LARobotics Checki	FIRST	FLL 2 Team Hardship grants	[FLL Hardship Grants]	R	595.30
09/28/10	LARobotics CheckiDEP	Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants]	R	800.00
11/03/10	LARobotics Checki101028	Time Warner Cable	FLL Time Warner Cable LARFLL Championshiip Tournament	[FLL TWC Grant]	R	
12/28/10	LARobotics Checki101217	•	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	R	-
03/18/11	LARobotics CheckiDEP	Chevron Humankind Matching Gift Program	FLL Match for Tony Young	[FLL Chevron Grant]	R	500.00
<u>FLLGrants</u>						-1,416.12
09/17/10	LARobotics Checki	S LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	[FLL Hardship Grants]	R	-297.65
			FLL Team 8888 Hardship Grant Shorfall	[FLL Team Manageme	R	-10.41
09/17/10	LARobotics Checki	S LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	[FLL Hardship Grants]	R	-297.65
			FLL Team 8885 Hardship Grant Shortfall	[FLL Team Manageme	R	-10.41
12/29/10	LARobotics Checki2139	S Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	R	-108.31
12/29/10	LARobotics Checki2141	S Boys & Girls Club Of Carson	FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	R	-691.69
FLLPartner						-1,529.52
12/31/10	FLL Accounts Pay LP	S LeRoy E. Nelson	FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Manageme.		-5.00
			FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Manageme.		-10.00
			FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Manageme.		-408.85
			FLL 4/14 Delta baggage WF	[FLL Team Manageme.		-25.00
			FLL 4/14 Taxi to LAX WF	[FLL Team Manageme.		-30.00
			FLL 4/14 MARTA Atlanta WF	[FLL Team Manageme		-2.50
			FLL 4/15 Laz Parking WF	[FLL Team Manageme.		-9.00
			FLL 4/16 Laz Parking WF	[FLL Team Manageme		-9.00
			FLL 4/17 Laz Parking WF	[FLL Team Manageme		-8.00
			FLL 4/17 Delta baggage WF	[FLL Team Manageme		-25.00
			FLL 4/17 Taxi home WF	[FLL Team Manageme.		-30.00
			FLL 4/17 MARTA Atlanta WF	[FLL Team Manageme		-2.50
			FLL 6/11 Radisson Manchester PC room	[FLL Team Manageme		-466.23
			FLL 6/12 Taxi home PC	[FLL Team Manageme		-24.00
			FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Manageme		-21.00
06/09/11	LARobotics Checki	Radisson Hotel Manchester NH	FLL Partner Meeting 6/5-9 Manchester	[FLL JCPenney Grant]		-453.44
FLLPrintShip			Ŭ	. , , , ,		-1,198.16

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3/11 Date	Account Nun	n Description	Memo	Category	CI	Pag Amount
			FLL Training printing	[FLL RC Traning Grants	;]	-195.08
			FLL Tournaments printing not Lancaster	[FLL TWC Grant]		-280.60
			FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]		-379.00
			FLL 12/5 AVTC QT printing	[FLL Lancaster]		-100.80
FLLSales						761.40
07/07/10		•	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	С	225.00
12/14/10			FLL Field Setup Kit for new team	[FLL Tournaments]	R	40.00
12/31/10	LARobotics Checki101231	FLL Sales Cash	•	[FLL Tournaments]	R	
			,	[FLL Tournaments]	R	
			, , , ,	[FLL Tournaments]	R	
		•	•	[FLL Tournaments]	R	
02/25/11	LARobotics PayPal	S Donation Arthur Vuong		[FLL Tournaments]	С	150.00
F1.1 T			FLL PayPal service fee	[FLL Tournaments]	С	-3.60
		LEGO Education 000 004 0000 KO	FIL T 7040 0-d V T 0	IFIL DO Taras Consulta	_	-697.50
			• •	[FLL RC Team Grants]		
F.L. Training printing F.L. Training printing F.L. Training printing F.L. Training printing F.L. Training F.L. Tra	[FLL RC Team Grants]	R	-232.50			
		Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]		-232.50 -10,670.18
		LECO Education 620 221 0000 KS	ELL Toom 0002 Now Toom Curport	[ELL DC Team Crantal	R	
			• • • • • • • • • • • • • • • • • • • •	[FLL RC Team Grants]		-306.06
			···	[FLL RC Team Grants]	R	-232.50 -459.19
				[FLL RC Team Grants]	R	-459.19
				[FLL RC Team Grants]		-308.06
			• • • • • • • • • • • • • • • • • • • •	[FLL RC Team Grants]		-308.06
			• • • • • • • • • • • • • • • • • • • •	[FLL RC Team Grants]		-75.56
				[FLL RC Team Grants]		-308.06
				[FLL RC Team Grants]	R	-691.69
			• • • • • • • • • • • • • • • • • • • •	[FLL RC Team Grants]		-691.69
		•		[FLL RC Team Grants]		-691.69
	LARobotics Checki2135	<u> </u>	• •	[FLL RC Team Grants]	R	-691.69
	LARobotics Checki2136	•	•••	[FLL RC Team Grants]	R	
12/28/10	LARobotics Checki2137	S Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	R	-697.50
12/29/10	LARobotics Checki2140	Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	R	-308.06
12/29/10	LARobotics Checki2139	S Tracy W Tegtmeier	FLL Team 1408 New Team Support	[FLL RC Team Grants]	R	-583.38
12/29/10	LARobotics Checki2141	S Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	R	-691.69
12/31/10	LARobotics Checki2148	S Jose A Sanchez	FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	R	-339.23
02/17/11	LARobotics Checki2156	Abraham Joshua Heschel Day School	FLL Team 1725 New Team Support	[FLL RC Team Grants]	R	-691.69
03/02/11	FLL Accounts Pay RCEmp	l Kenneth Green	FLL New Team Support for RC Employee	[FLL RC Team Grants]		-749.81
FLLTStipend						-750.00
12/31/10	LARobotics Checki2145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]		-250.00
12/31/10	LARobotics Checki2146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
		S Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	R	-250.00
FLLTStipend						-3,500.00
		<u> </u>		[FLL RC Team Grants]		-500.00
				[FLL RC Team Grants]		-500.00
01/05/11	LARobotics Checki2149	Kevin Cozzoli	FLL Team 9003 New Team Stipend	[FLL RC Team Grants]	R	-500.00

07/03/11 Page 6 Date Account Num Description Memo Category CI Amount 01/26/11 LARobotics Checki...2151 Shehnaz Karu FLL Team 9205 New Team Stipend [FLL RC Team Grants] R -500.00 01/26/11 LARobotics Checki...2152 Nicole Lian Tsugranes FLL Team 9860 New Team Stipend [FLL RC Team Grants] -500.00 02/16/11 LARobotics Checki...2155 Nicholas Nguyen FLL Team 10315 New Team Stipend [FLL RC Team Grants] R -500.00 05/27/11 LARobotics Checki...2163 Shaenita Jefferson FLL Team 10203 New Team Stipend [FLL RC Team Grants] -500.00 **LARobotics** -49.26 05/27/11 LARobotics Checki... Subway Carson CA LARobotics meeting food [FLL JCPenney Grant] R -14.26 05/27/11 LARobotics Checki... Subway Carson CA LARobotics meeting food [FLL JCPenney Grant] R -35.00 **OVERALL TOTAL** -28,007.13

FTC Account Balances (FTC Assets are LARobotics Liabilities) - As of 06/30/11 As of 06/30/11

07/03/11

Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
Liability Accounts					
FTC Other	0.00	-1,355.00	-1,355.00	-4,055.00	-4,197.50
FTC RC Champ Grant	0.00	-5,958.74	-5,958.74	-2,073.02	-10,981.52
TOTAL Liability Accounts	0.00	-7,313.74	-7,313.74	-6,128.02	-15,179.02
OVERALL TOTAL	0.00	-7,313.74	-7,313.74	-6,128.02	-15,179.02

FTC Categories by Year - Last year 07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Category	07/01/09- 06/30/10	07/01/10- 06/30/11
		00/00/11
INFLOWS		
FROM FTC Other	1,355.00	2,860.00
FROM FTC RC Champ Grant	10,209.64	10,000.00
TOTAL INFLOWS	11,564.64	12,860.00
OUTFLOWS		
TO FTC Other	0.00	17.50
TO FTC RC Champ Grant	4,250.90	4,977.22
TOTAL OUTFLOWS	4,250.90	4,994.72
OVERALL TOTAL	7,313.74	7,865.28

FTC Payees by Year - Last year 07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
INCOME		
Alliance Member Services - AMS	0.00	-672.75
Checking Supplies	0.00	-17.50
Jessica Samuels	-3,233.62	0.00
Rebecca Schoenkoph	-837.96	0.00
Ric Wilson	-179.32	-592.80
Sam Blanchard	0.00	-907.89
Suparna Mukherjee	0.00	-2,803.78
TOTAL INCOME	-4,250.90	-4,994.72
EXPENSES		
FIRST	-10,000.00	-10,000.00
FTC Registration Cash	0.00	-200.00
FTC Registration Checks	-200.00	-2,300.00
FTC Shirt Purchases Cash	0.00	-260.00
FTC Shirt Purchases Checks	0.00	-100.00
Innovation First, Inc.	-1,155.00	0.00
Jessica Samuels	-209.64	0.00
TOTAL EXPENSES	-11,564.64	-12,860.00
OVERALL TOTAL	7,313.74	7,865.28

FTC Transactions by Account - Last year

07/01/10 through 06/30/11

			07/01/10 through 06/30/11				_
03/11 Date	Nur	n Description	Memo	Category	Tag	CI	Pa Amount
TC Checkin	na						142.5
05/31/11	<i>J</i>	FTC Registration Checks	FTC 12/11 LA Championship 1 Team @ \$100	[FTC Other]	FTC	R	100.0
05/31/11		S FTC Shirt Purchases Checks	FTC 12/11 LA Championship 3 T-shirts @ 20	-	FTC		60.0
06/15/11		Checking Supplies	FTC 3 x 30 checks	[FTC Other]	FTC	R	-17.
.ARobotics	Checking	<u> </u>			-		5,022.7
11/24/10	2123	Suparna Mukherjee	FTC 8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Gr	FTCPrev	R	-226.
			FTC 8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Gr	FTCPrev	R	-517.
			FTC 9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Gr		R	-68.
			FTC 9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Gr		R	-99.
			FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	FTC RC Champ Gr	FTCPrev	R	-303.
			FTC 9/12/09 Walmart - bins, cooler	[FTC RC Champ Gr		R	-76.
			FTC 12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Gr		R	-80.
			FTC 12/11/09 Trader Joe's - snacks	FTC RC Champ Gr	FTCPrev	R	-7.
			FTC 12/11/09 CVS - flag materials	[FTC RC Champ Gr	FTCPrev	R	-12.
			FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Gr		R	-1,347.
			FTC 12/11/09 99c Only - cups	[FTC RC Champ Gr	FTCPrev	R	-2.
			FTC 9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Gr		R	-61.
11/24/10	2124	Ric Wilson	FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Gr		R	-297.
			FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	FTC RC Champ Gr	FTC	R	-26.
			FTC 2010 field - excess reimbursement due to transposition error	r[FTC RC Champ Gr	FTC	R	-18.
11/24/10	2125	Sam Blanchard	FTC 9/25 Far West Plywood - field plywood	[FTC RC Champ Gr	FTC	R	-109.
			FTC 9/25 K&J Magnetics - field magnets	[FTC RC Champ Gr	FTC	R	-20.
			FTC 9/26 Lowes - field hardware	[FTC RC Champ Gr	FTC	R	-75.
			FTC 9/26 Home Depot - field paint & tread tape	[FTC RC Champ Gr	FTC	R	-94.
			FTC 9/27 Lakewood Pipe - field PVC	[FTC RC Champ Gr	FTC	R	-86.
			FTC 10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Gr	FTC	R	-106.
			FTC 10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Gr	FTC	R	-33.
			FTC 10/9 TCP Global - field spray paint	[FTC RC Champ Gr	FTC	R	-22.
			FTC 10/11 FilmTools - field tape	[FTC RC Champ Gr	FTC	R	-61.
			FTC 10/.18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Gr	FTC	R	-15.
			FTC 11/1 Oznium.com - field LED strips	[FTC RC Champ Gr	FTC	R	-54.
			FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Gr		R	-15.
			FTC 11/11 Lowes - field hardware	[FTC RC Champ Gr		R	-35.4
			FTC Tubs - no receipt	[FTC RC Champ Gr	FTC	R	-10.
01/05/11	2150	Ric Wilson	FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Gr		R	-204.
			FTC 2010 12/10 Hows Markets - Utility knives, scredriver set	[FTC RC Champ Gr		R	-46.
01/28/11	2154	Sam Blanchard	FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Gr		R	-7.

FTC Transactions by Account - Last year

07/01/10 through 06/30/11

			07/01/10 tillough 00/30/11				
/03/11							Pag
Date	Num	Description	Memo	Category	Tag	CI	Amount
			FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Gr	FTC	R	-106.37
			FTC 11/19 Oznium.com - field flexible LED strips	[FTC RC Champ Gr	FTC	R	-54.09
03/28/11	110208	FIRST	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Gr	FTCGrant	I R	10,000.00
06/08/11	2164	Alliance Member Services - A	. FTC General Liability Insurance	[FTC RC Champ Gr	FTC	R	-517.28
			FTC D&O Liability Insurance	[FTC RC Champ Gr	FTC	R	-155.47
FTC Account	s Receivab	ole					2,700.00
12/11/10	Receiva	FTC Registration Checks	FTC 12/11 LA Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
12/11/10	Receiva	FTC Shirt Purchases Checks	FTC 12/11 LA Championship 2 shirts @ \$20	[FTC Other]	FTC		40.00
12/11/10	Receiva	FTC Shirt Purchases Cash	FTC 12/11 LA Championship 13 shirts @ \$20	[FTC Other]	FTC		260.00
12/11/10	Receiva.	FTC Registration Cash	FTC 12/11 LA Championship 2 Teams @ \$100	[FTC Other]	FTC		200.00
				OVERALL TO	OTAL		7,865.28

3/11 Date	Account	Num	Memo	Category	Tag	CI	Pag Amount
	, 1000a			- Category	. 49	<u> </u>	7
TRANSFERS							7,865.28
FTC Other							2,842.50
05/31/11	FTC Checking		FTC 12/11 LA Championship 1 Team @ \$100 [F	TC Other]	FTC	R	100.00
05/31/11	FTC Checking		FTC 12/11 LA Championship 3 T-shirts @ 20 [F	TC Other]	FTC		60.00
06/15/11	FTC Checking		FTC 3 x 30 checks [F	TC Other]	-TC	R	-17.50
12/11/10	FTC Accounts Receiva.	Receiva	FTC 12/11 LA Championship 22 Teams @ \$100 [F	TC Other]	FTC		2,200.00
12/11/10	FTC Accounts Receiva.	Receiva	FTC 12/11 LA Championship 2 shirts @ \$20 [F	TC Other]	-TC		40.00
12/11/10	FTC Accounts Receiva.	Receiva	FTC 12/11 LA Championship 13 shirts @ \$20 [F	TC Other]	-TC		260.00
12/11/10	FTC Accounts Receiva.	Receiva	FTC 12/11 LA Championship 2 Teams @ \$100 [F	TC Other]	-TC		200.00
FTC RC Champ			•	-			5,022.78
11/24/10	LARobotics Checking	2123	FTC 8/23/09 Radisson Hotel Manchester - Partner Conference [F	TC RC Champ Grant] I	TCPrev	R	-226.72
	_		FTC 8/20/09 Continental Air LAX-MHT - Partner Conference [F	TC RC Champ Grant] I	TCPrev	R	-517.39
			FTC 9/7/09 FindTape.com - field tape, velcro [F	TC RC Champ Grant]	TCPrev	R	-68.80
				TC RC Champ Grant] I		R	-99.90
			FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases [F	TC RC Champ Grant] I	TCPrev	R	-303.36
			FTC 9/12/09 Walmart - bins, cooler [F	TC RC Champ Grant] I	TCPrev	R	-76.36
			FTC 12/11/09 Best Buy - flash drives, CDs [F	TC RC Champ Grant] I	TCPrev	R	-80.05
				TC RC Champ Grant]		R	-7.50
			FTC 12/11/09 CVS - flag materials [F	TC RC Champ Grant]	-TCPrev	R	-12.85
			FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals [F	TC RC Champ Grant]	-TCPrev	R	-1,347.20
			FTC 12/11/09 99c Only - cups [F	TC RC Champ Grant]	-TCPrev	R	-2.19
			FTC 9/10/10 Comtel Pro Media - gaffers tape [F	TC RC Champ Grant]	-TC	R	-61.46
11/24/10	LARobotics Checking	2124	FTC 2010 field - 9/10 Lowes - lumber and hardware [F	TC RC Champ Grant] I	-TC	R	-297.20
			FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint [F	TC RC Champ Grant]	-TC	R	-26.82
			FTC 2010 field - excess reimbursement due to transposition error[F	TC RC Champ Grant] I	-TC	R	-18.00
11/24/10	LARobotics Checking	2125	FTC 9/25 Far West Plywood - field plywood [F	TC RC Champ Grant]	-TC	R	-109.35
			FTC 9/25 K&J Magnetics - field magnets [F	TC RC Champ Grant]	-TC	R	-20.41
			FTC 9/26 Lowes - field hardware [F	TC RC Champ Grant]	-TC	R	-75.05
			FTC 9/26 Home Depot - field paint & tread tape [F	TC RC Champ Grant] I	-TC	R	-94.80
			FTC 9/27 Lakewood Pipe - field PVC [F	TC RC Champ Grant]	-TC	R	-86.70
			FTC 10/5 Harware & Tools Corp - field PVC caps [F	TC RC Champ Grant]	-TC	R	-106.45
			FTC 10/9 Orchard Supply Hdw - field hardware [F	TC RC Champ Grant] I	-TC	R	-33.56
			· · ·	TC RC Champ Grant]		R	-22.08
			FTC 10/11 FilmTools - field tape [F	TC RC Champ Grant]	-TC	R	-61.19
			<u> </u>	TC RC Champ Grant] I		R	-15.51
			- · · · ·	TC RC Champ Grant] I		R	-54.09
			· · · · · · · · · · · · · · · · · · ·	TC RC Champ Grant]		R	-15.28

			07/01/10 tillough 00/30/11			_
7/03/11 Date	Account	Num	Memo	Category Tag	CI	Page Amount
			FTC 11/11 Lowes - field hardware	[FTC RC Champ Grant] FTC	R	-35.45
			FTC Tubs - no receipt	[FTC RC Champ Grant] FTC	R	-10.00
01/05/11	LARobotics Checking	2150	FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Grant] FTC	R	-204.05
			FTC 2010 12/10 Hows Markets - Utility knives, scredriver set	[FTC RC Champ Grant] FTC	R	-46.73
01/28/11	LARobotics Checking	2154	FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant] FTC	R	-7.51
			FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Grant]FTC	R	-106.37
			FTC 11/19 Oznium.com - field flexible LED strips	[FTC RC Champ Grant]FTC	R	-54.09
03/28/11	LARobotics Checking	110208	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Grant] FTCGrantl.	R	10,000.00
06/08/11	LARobotics Checking	2164	FTC General Liability Insurance	[FTC RC Champ Grant] FTC	R	-517.28
			FTC D&O Liability Insurance	[FTC RC Champ Grant] FTC	R	-155.47
				OVERALL TOTAL		7.865.28

			07/01/10 through 06/30/11				_
/03/11 Date	Account	Num	Memo	Category	Tag	CI	Pag Amount
	nber Services - AMS	0101	ETO O LICEUS I	IETO DO OL O LI			-672.7
06/08/11	LARobotics Checking	2164	FTC General Liability Insurance	[FTC RC Champ Grant]	FTC	R	-517.2
01			FTC D&O Liability Insurance	[FTC RC Champ Grant]	FTC	R	-155.4
Checking Su			ETO 0 00 ab a aba	IETO Oth1	ГТО		-17.5
06/15/11	FTC Checking		FTC 3 x 30 checks	[FTC Other]	FTC	R	-17.5
FIRST	LADalastica Observices	440000	ETO De devell Celline Court ETO Observations him	[FTO DO Ob a rest Over at]	FT00:	_	10,000.0
03/28/11	LARobotics Checking	110208	FTC Rockwell Collins Grant - FTC Championship	[FTC RC Champ Grant]	FTCGrantI.	K	
FTC Registra			L ETO 40/44 LA OL	IETO OIL 1	FTO		200.0
12/11/10		ole Receivai	oleFTC 12/11 LA Championship 2 Teams @ \$100	[FTC Other]	FTC		200.0
FTC Registra			FT0.40/4414.01		,	_	2,260.0
05/31/11	FTC Checking		FTC 12/11 LA Championship 17 Teams @ \$100	[FTC Accounts Receivable	-	R	1,700.0
05/31/11	FTC Checking		FTC 12/11 LA Championship 1 Team @ \$100	[FTC Other]	FTC	R	100.0
12/11/10			oleFTC 12/11 LA Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.0
05/31/11	FTC Accounts Receival		FTC 12/11 LA Championship 2 T-shirts @ 20	[FTC Checking]	FTC		-40.0
05/31/11	FTC Accounts Receival	ole	FTC 12/11 LA Championship 17 Teams @ \$100	[FTC Checking]			-1,700.0
FTC Shirt Pu	rchases Cash						260.0
12/11/10		ole Receival	oleFTC 12/11 LA Championship 13 shirts @ \$20	[FTC Other]	FTC		260.0
FTC Shirt Pu	rchases Checks						140.0
05/31/11	FTC Checking	S	FTC 12/11 LA Championship 2 T-shirts @ 20	[FTC Accounts Receivable]FTC		40.0
			FTC 12/11 LA Championship 3 T-shirts @ 20	[FTC Other]	FTC		60.0
12/11/10	FTC Accounts Receivab	ole Receival	oleFTC 12/11 LA Championship 2 shirts @ \$20	[FTC Other]	FTC		40.0
Innovation F	irst, Inc.						0.0
07/06/10	LARobotics Checking	100331	FTC 12/12/09 LA Regional Championship	[FTC Accounts Receivable]FTCPrev	R	1,155.0
07/06/10	FTC Accounts Receival	ole 100331	FTC 12/12/09 LA Regional Championship	[LARobotics Checking]	FTCPrev		-1,155.0
Online Trans	fer						0.0
06/30/11	FTC Checking		FTC Transaction #2095517488 - Insurance	[LARobotics Checking]	FTC	R	-672.7
06/30/11	FTC Checking		FTC Transaction #2094895563 - Balance of FTC Accounts	[LARobotics Checking]	FTC	R	12,841.3
06/30/11	LARobotics Checking		FTC Transaction #2094895563 - Balance of FTC Accounts	[FTC Checking]	FTC		-12,841.3
06/30/11	LARobotics Checking		FTC Transaction #2095517488 - Insurance	[FTC Checking]	FTC	R	672.7
Ric Wilson	3			[3]	-		-592.8
11/24/10	LARobotics Checking	2124	FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Grant]	FTC	R	-297.2
= .,	g	- · - ·	FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Grant]	FTC	R	-26.8
			FTC 2010 field - excess reimbursement due to transposition error		FTC	R	-18.0
01/05/11	LARobotics Checking	2150	FTC 2010 12/10 Home Depot tournament parts	[FTC RC Champ Grant]	FTC	R	-204.0
01/03/11	Litti lobotios Offectiffy	2100	FTC 2010 12/10 Hows Markets - Utility knives, scredriver set	[FTC RC Champ Grant]	FTC	R	-204.0 -46.7
Sam Blancha	ard		1 10 2010 12/10 Hows Mainets - Offilly Killyes, Sciedilyel Set	[1 TO FIG Griding Grant]	110	- 1 1	-907.8
11/24/10	LARobotics Checking	2125	FTC 9/25 Far West Plywood - field plywood	[FTC RC Champ Grant]	FTC	R	-109.3
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FTC Transactions by Payee - Last year

07/01/10 through 06/30/11

03/11			07/01/10 through 06/30/11				Pag
Date	Account	Num	Memo	Category	Tag	CI	Amount
			FTC 9/25 K&J Magnetics - field magnets	[FTC RC Champ Grant]	FTC	R	-20.4
			FTC 9/26 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-75.0
			FTC 9/26 Home Depot - field paint & tread tape	[FTC RC Champ Grant]	FTC	R	-94.8
			FTC 9/27 Lakewood Pipe - field PVC	[FTC RC Champ Grant]	FTC	R	-86.7
			FTC 10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Grant]	FTC	R	-106.4
			FTC 10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Grant]	FTC	R	-33.5
			FTC 10/9 TCP Global - field spray paint	[FTC RC Champ Grant]	FTC	R	-22.0
			FTC 10/11 FilmTools - field tape	[FTC RC Champ Grant]	FTC	R	-61.1
			FTC 10/.18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Grant]	FTC	R	-15.5
			FTC 11/1 Oznium.com - field LED strips	[FTC RC Champ Grant]	FTC	R	-54.0
			FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-15.2
			FTC 11/11 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-35.4
			FTC Tubs - no receipt	[FTC RC Champ Grant]	FTC	R	-10.0
01/28/11	LARobotics Checking	2154	FTC 11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-7.5
			FTC 11/11 Hardware and Tools Corp - PVC Caps	[FTC RC Champ Grant]	FTC	R	-106.3
			FTC 11/19 Oznium.com - field flexible LED strips	[FTC RC Champ Grant]	FTC	R	-54.0
Suparna Muk	herjee						-2,803.7
11/24/10	LARobotics Checking	2123	FTC 8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-226.7
			FTC 8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-517.3
			FTC 9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Grant]	FTCPrev	R	-68.8
			FTC 9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Grant]	FTCPrev	R	-99.9
			FTC 11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Grant]	FTCPrev	R	-303.3
			FTC 9/12/09 Walmart - bins, cooler	[FTC RC Champ Grant]	FTCPrev	R	-76.3
			FTC 12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Grant]	FTCPrev	R	-80.0
			FTC 12/11/09 Trader Joe's - snacks	[FTC RC Champ Grant]	FTCPrev	R	-7.5
			FTC 12/11/09 CVS - flag materials	[FTC RC Champ Grant]	FTCPrev	R	-12.8
			FTC 11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Grant]	FTCPrev	R	-1,347.2
			FTC 12/11/09 99c Only - cups	[FTC RC Champ Grant]	FTCPrev	R	-2.1
			FTC 9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Grant]	FTC	R	-61.4
				OVERALL TO	TAL		7,865.2

SCRRF Account Balances by Half Year - As of 06/30/11 As of 06/30/11

07/03/11

Account	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance	06/30/11 Balance
Bank Accounts					
FTC Checking	0.00	0.00	0.00	0.00	14,051.05
LARobotics Checking	6,271.79	17,669.57	43,491.52	27,615.29	10,996.28
LARobotics PayPal	0.00	178.96	374.26	2,261.92	1,637.06
TOTAL Bank Accounts	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	1,155.00	1,155.00	2,700.00	960.00
SCRRF Accounts Recievable	0.00	914.35	0.00	158.94	158.94
SCRRF Invoices	0.00	0.00	0.00	225.00	350.00
TOTAL Asset Accounts	0.00	2,069.35	1,155.00	3,083.94	1,468.94
Liability Accounts					
FLL Accounts Payable	0.00	0.00	0.00	-5,148.23	-749.81
FLL Chevron Grant	0.00	0.00	0.00	0.00	-500.00
FLL Growth Grant	-87.90	0.00	0.00	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00
FLL JCPenney Grant	0.00	0.00	0.00	-1,592.32	-196.92
FLL Lancaster	0.00	0.00	0.00	-114.03	-114.03
FLL RC Champ Grant	-17.96	0.48	-11,999.52	-2,685.18	306.70
FLL RC Team Grants	-172.00	-3,583.19	-17,689.51	-6,013.33	-2,071.83
FLL RC Traning Grants	0.00	-203.40	-400.00	65.08	65.08
FLL Team Grants	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-269.39	-874.33	-678.01	-673.70	-434.37
FLL Tournaments	-88.11	-281.55	-357.04	-336.06	-138.89
FLL TWC Grant	0.00	0.00	0.00	-128.44	-32.69
FTC Accounts Payable	0.00	-1,017.28	0.00	0.00	0.00
FTC Other	0.00	-1,355.00	-1,355.00	-4,055.00	-4,197.50
FTC RC Champ Grant	0.00	-5,958.74	-5,958.74	-2,073.02	-10,981.52
SCRRF Accounts Payable	0.00	-866.65	0.00	0.00	0.00
TOTAL Liability Accounts	-635.36	-14,139.66	-38,437.82	-22,754.23	-19,045.78
OVERALL TOTAL	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55

SCRRF Categories by Year - Last year 07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Donation Income Registration TOTAL INCOME PENSES Uncategorized Bank Charge Competition Expense Field Food Insurance Reimbursement Rental Scholarship TOTAL EXPENSES	07/01/09- 06/30/10	07/01/10- 06/30/11
INCOME		
Donation Income	0.00	2,369.40
Registration	4,379.64	6,742.55
TOTAL INCOME	4,379.64	9,111.95
EXPENSES		
Uncategorized	0.00	0.00
Bank Charge	0.00	9.40
Competition Expense	494.65	2,334.09
Field	1,097.21	558.79
Food	0.00	307.10
Insurance	0.00	371.98
Reimbursement	481.25	6.00
Rental	360.00	0.00
Scholarship	1,000.00	3,000.00
TOTAL EXPENSES	3,433.11	6,587.36
OVERALL TOTAL	946.53	2,524.59

SCRRF Events by Year - Last year 07/01/09 through 06/30/11 (Accrual Basis)

07/03/11

Class Description	07/01/09- 06/30/10	07/01/10- 06/30/11
Classic	141.79	664.31
Scholarship	-1,000.00	-1,000.00
Scrimmage	1,804.74	2,272.61
SCRRF	0.00	-371.98
Workshops	0.00	959.65
WorkshopsPrev	0.00	0.00
OVERALL TOTAL	946.53	2,524,59

Payee	07/01/09- 06/30/10	07/01/10- 06/30/11
INCOME		
Alex Davis	195.30	346.40
CAMS Robotics - CSU Dominguez Hills Foundation	0.00	200.00
Carole Riedinger	0.00	146.40
David E. Brinza	0.00	369.40
Dennis Smalley	0.00	0.00
Frazier Mountain Snowbotics	0.00	100.00
Hope Chapel Academy Robotics Team	0.00	150.00
Innovation First, Inc.	1,684.34	72.75
Janet Price	0.00	146.40
MHS Robotics Boosters	0.00	146.40
Orcutt Academy Robotics Team	0.00	200.00
Palos Verdes Peninsula High School	0.00	350.00
Penny S Ross	0.00	146.40
Peter Johnson	0.00	146.40
Robert Bornino	0.00	195.00
Roger Kassebaum	0.00	200.00
Scott Goishi	0.00	146.40
SCRRF Registration Cash	400.00	350.00
SCRRF Registration Checks	2,100.00	3,350.00
Shadow Hills High School	0.00	200.00
Time Warner Cable	0.00	2,000.00
West Covina High School	0.00	150.00
TOTAL INCOME	4,379.64	9,111.95
EXPENSES		
Alex Davis	0.00	4.70
Alliance Member Services - AMS	0.00	371.98
Andymark, Inc. 765-86847	0.00	207.16
Carrine Johnson	500.00	0.00
Christopher H Husmann	0.00	118.56
David E. Brinza	0.00	369.40
Deborah Epperson	494.65	433.90
FRC Team 980 Thunderbots	866.65	1,200.69
Grant Pickett	0.00	1,000.00
Hope Chapel Academy Robotics Team	590.56	0.00
Katherine Shen	0.00	1,000.00
Mindy Huang	0.00	1,000.00
Nancy McIntyre	0.00	313.10
Penske Truck Leasing Carson CA	0.00	392.27
Roger Kassebaum	0.00	4.70
Ryan Sharp	500.00	0.00
SGEEI	481.25	0.00
U-Haul Ctr Burbank CA	0.00	170.90
TOTAL EXPENSES	3,433.11	6,587.36
OVERALL TOTAL	946.53	2,524.59

SCRRF Transactions by Account - Last year 07/01/10 through 06/30/11

Clr	Amoun
	-508
R	2,000.
R	-169.
R	-1.
R	150.
R	200.
R	150.
R	-433.
R	-40.
R	-141.
R	-28.
R	-197.
R	-150.
R	-38.
R	-357.
R	369.
R	-198.
R	-170.
R	-90.
R	-156.
R	-279.
R	-28.
R	-6.
R	75.
R	75.
R	75.
R	100.
R	75.
R	75.
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R	75. 75.
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R	100.
R	-207.
. 1	-207.
	-30.
	-65.
P	-65. -392.
	200.
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SCRRF Transactions by Account - Last year 07/01/10 through 06/30/11

3/11			07/01/10 through 06/30/11				Pa
Date	Num	Description	Memo	Category	Tag	Clr	Amount
			SCRRF 2/20 Scrimmage Team 1159	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1197	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1661	Registration	Scrimmage	R	200.0
			SCRRF 2/20 Scrimmage Team 2496	Registration	Scrimmage	R	200.0
			SCRRF 2/20 Scrimmage Team 2677	Registration	Scrimmage	R	200.0
			SCRRF 2/20 Scrimmage Team 3309	Registration	Scrimmage	R	200.0
			SCRRF 2/20 Scrimmage Team 3408	Registration	Scrimmage	R	200.0
03/26/11	2160	Grant Pickett	SCRRF-TWC Scholarship - North Area	Scholarship	Scholarship	R	-1,000.0
03/26/11	2161	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	Scholarship	Scholarship	R	-1,000.0
03/26/11	2162	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	Scholarship	Scholarship	R	-1,000.0
06/08/11	2164	S Alliance Member Services - AMS	SCRRF General Liability Insurance	Insurance	SCRRF	R	-286.0
			SCRRF D&O Liability Insurance	Insurance	SCRRF	R	-85.9
ARobotics Pa	ayPal						1,610
09/07/10		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323	Registration	Classic	С	146.4
09/10/10		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	Registration	Classic	С	146.4
09/11/10		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	Registration	Classic	С	146.4
09/16/10		Janet Price	SCRRF 9/25 Fall Classic Team 973	Registration	Classic	С	146.
09/16/10		Alex Davis	SCRRF 9/25 Fall Classic Team 702	Registration	Classic	С	146.4
09/17/10		Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	Registration	Classic	С	146.4
09/18/10		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	Registration	Classic	С	146.4
09/20/10		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial	Registration	Classic	С	146.4
09/24/10		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Registration	Classic	С	48.
02/14/11	,	S Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Registration	Scrimmage	С	200.
			SCRRF PayPal service fee	Bank Charge	Scrimmage	С	-4.
02/18/11	;	S Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	Scrimmage	С	200.0
			SCRRF PayPal service fee	Bank Charge	Scrimmage	С	-4.
CRRF Accou	nts Recieva	able					247
11/06/10	Receiva	ble Innovation First, Inc.	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 F	Reseda HSRegistration	Workshops		72.7
11/06/10	Receiva	ble Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshop Registration Team 330	Registration	Workshops		75.0
11/06/10	Receiva	ble Frazier Mountain Snowbotics	SCRRF 11/6 Fall Workshop Registration Team 981	Registration	Workshops		100.0
CRRF Invoice	es						1,175
09/17/10	105	S Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	Registration	Classic	С	150.
09/21/10	106	S West Covina High School	SCRRF 9/25/10 Fall Classic	Registration	Classic		150.
11/30/10	107	S Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Registration	Workshops	С	75.0
01/13/11	108	S Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.
02/16/11	109	S Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.
02/16/11	110	S Orcutt Academy Robotics Team	SCRRF 2/20 Pre-Ship Scrimmage	Registration	Scrimmage		200.
02/23/11	111	S CAMS Robotics - CSU Dominguez Hills Foun	dati SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.0
		-		OVERALL 1			2,524

SCRRF Transactions by Category - Last year 07/01/10 through 06/30/11

07/03/11

Page 1
Date Account Num Description Memo Tag Clr Amount

NFLOWS						9,111
onation Income						2,369
07/06/10	LARobotics Checking	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Scholarship	R 2,000.
10/19/10	LARobotics Checking	S	David E. Brinza	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Classic	R 369.
Registration						6,742
09/07/10	LARobotics PayPal		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323	Classic	c 146.
09/10/10	LARobotics PayPal		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	Classic	c 146.
09/11/10	LARobotics PayPal		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	Classic	c 146.
09/16/10	LARobotics PayPal		Janet Price	SCRRF 9/25 Fall Classic Team 973	Classic	c 146.
09/16/10	LARobotics PayPal		Alex Davis	SCRRF 9/25 Fall Classic Team 702	Classic	c 146.
09/17/10	LARobotics PayPal		Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	Classic	c 146.
09/17/10	SCRRF Invoices	105	Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	Classic	c 150.
09/18/10	LARobotics PayPal		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	Classic	c 146.
09/20/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial	Classic	c 146.
09/21/10	SCRRF Invoices	106	West Covina High School	SCRRF 9/25/10 Fall Classic	Classic	150.
09/24/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Classic	c 48.
09/28/10	LARobotics Checking	DEP	S SCRRF Registration Cash	SCRRF 9/25 Fall Classic Team 399	Classic	R 150.
				SCRRF 9/25 Fall Classic Team 597	Classic	R 200.
09/28/10	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 9/25 Fall Classic Team 981	Classic	R 150.
				SCRRF 9/25 Fall Classic Team 968	Classic	R 150.
				SCRRF 9/25 Fall Classic Team 1622	Classic	R 150.
				SCRRF 9/25 Fall Classic Team 3271	Classic	R 150.
11/06/10	SCRRF Accounts Reciev	able Receivabl	e Innovation First, Inc.	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda.	Workshops	72.
11/06/10	SCRRF Accounts Reciev	able Receivabl	e Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshop Registration Team 330	Workshops	75.
11/06/10	SCRRF Accounts Reciev	able Receivabl	e Frazier Mountain Snowbotics	SCRRF 11/6 Fall Workshop Registration Team 981	Workshops	100.
11/19/10	LARobotics Checking	DEP	S SCRRF Registration Checks	SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Workshops	R 75.
			0	SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Orcult Academy	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Workshops	R 100.
				SCRRF 11/6 Fall Workshop Canoga Park HS	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Team Monrovia HS	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Team Serviite HS	Workshops	R 75.
				SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Workshops	
				SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Workshops	
11/30/10	SCRRF Invoices	107	Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Workshops	
01/13/11	SCRRF Invoices		S Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Scrimmage	
02/14/11	LARobotics PayPal	S	Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836	Scrimmage	
02/14/11	SCRRF Invoices		S Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Scrimmage	
02/16/11	SCRRF Invoices		6 Orcutt Academy Robotics Team	SCRRF 2/20 Pre-Ship Scrimmage	Scrimmage	200.
02/18/11	LARobotics PayPal	S	Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Scrimmage	
02/23/11	SCRRF Invoices	_	6 CAMS Robotics - CSU Dominguez Hills Found	ğ ğ	Scrimmage	
02/25/11	LARobotics Checking		S SCRRF Registration Checks	SCRRF 2/20 Scrimmage Team 589	Scrimmage	
02,20,11	_ ii lobolido Oriodiking	221	C CC. III Hogorianon Oncolo	SCRRF 2/20 Scrimmage Team 1047	Scrimmage	
				SCRRF 2/20 Scrimmage Team 1159	Scrimmage	
				SCRRF 2/20 Scrimmage Team 1197	Scrimmage	

SCRRF Transactions by Category - Last year 07/01/10 through 06/30/11

3/11 Date	Account	Nur	n Description	Memo	Tag	Clr	Pa Amount
			·	SCRRF 2/20 Scrimmage Team 1661	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 2496	Scrimmage		200.00
				SCRRF 2/20 Scrimmage Team 2677	Scrimmage		200.00
				SCRRF 2/20 Scrimmage Team 3309	Scrimmage	R	200.00
				SCRRF 2/20 Scrimmage Team 3408	Scrimmage	R	200.00
OUTFLOWS				, and the second	J		-6,587.3
ank Charge							-9.4
02/14/11	LARobotics PayPal	;	S Roger Kassebaum	SCRRF PayPal service fee	Scrimmage	С	-4.70
02/18/11	LARobotics PayPal	;	S Alex Davis	SCRRF PayPal service fee	Scrimmage	С	-4.70
ompetition Expe	ense						-2,334.0
09/25/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Classic	R	-169.58
09/26/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Classic	R	-1.32
09/30/10	LARobotics Checking	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Classic	R	-433.90
10/19/10	LARobotics Checking	2113	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Classic	R	-38.22
	· ·			SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Classic	R	-357.00
10/19/10	LARobotics Checking	;	S David E. Brinza	SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Classic	R	-198.60
				SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Classic	R	-170.80
11/15/10	LARobotics Checking	2117	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Classic	R	-90.00
	ŭ			SCRRF 9/25 Fall Classic food	Classic	R	-156.68
02/07/11	LARobotics Checking	EFT	Andymark, Inc. 765-86847	SCRRF 2011 FRC game pieces	Scrimmage	R	-207.16
02/19/11	LARobotics Checking	2157	S Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Scrimmage		-21.94
	ŭ		•	SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Scrimmage		-30.77
				SCRRF 2/18 M&K Metal 12 5" caster wheels	Scrimmage		-65.85
02/22/11	LARobotics Checking	EFT	Penske Truck Leasing Carson CA	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Scrimmage	R	-392.27
ield	ŭ		ŭ	·	J		-558.7
10/19/10	LARobotics Checking	2113	S FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Classic	R	-40.39
	3			SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Classic	R	-141.20
				SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Classic	R	-28.91
				SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Classic	R	-197.55
				SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Classic	R	-150.74
ood				т. т			-307.1
11/18/10	LARobotics Checking	2121	S Nancy McIntyre	SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Workshops	R	-279.00
	3		,, .	SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Workshops		-28.10
nsurance				F =			-371.9
06/08/11	LARobotics Checking	2164	S Alliance Member Services - AMS	SCRRF General Liability Insurance	SCRRF	R	-286.02
			3333	SCRRF D&O Liability Insurance	SCRRF	R	-85.96
eimbursement							-6.0
11/18/10	LARobotics Checking	2121	S Nancy McIntyre	SCRRF 11/6 Fall Workshop CSUN Parking	Workshops	В	-6.00
cholarship				22			-3,000.0
03/26/11	LARobotics Checking	2160	Grant Pickett	SCRRF-TWC Scholarship - North Area	Scholarship	В	-1,000.00
03/26/11	LARobotics Checking	2161	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	Scholarship		-1,000.00
03/26/11	LARobotics Checking	2162	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	Scholarship		-1,000.00
30/20/11	E il lobolios officiality	2102	rationio onon	OVERALL	<u> </u>		2,524.5

SCRRF Transactions by Event - Last year 07/01/10 through 06/30/11

03/11			07/01	/10 through 06/30/11			D-
Date	Account	Num	Description	Memo	Category C	l An	Pa mount
Classic							664.
09/07/10	LARobotics PayPal		MHS Robotics Boosters	SCRRF 9/25 Fall Classic Team 1323	Registration c	;	146.
09/10/10	LARobotics PayPal		Peter Johnson	SCRRF 9/25 Fall Classic Team 294	Registration c	;	146
09/11/10	LARobotics PayPal		Penny S Ross	SCRRF 9/25 Fall Classic Team 330	Registration c	;	146
09/16/10	LARobotics PayPal		Janet Price	SCRRF 9/25 Fall Classic Team 973	Registration o	;	146
09/16/10	LARobotics PayPal		Alex Davis	SCRRF 9/25 Fall Classic Team 702	Registration	;	146
09/17/10	LARobotics PayPal		Scott Goishi	SCRRF 9/25 Fall Classic Team 3296	Registration	;	146
09/17/10	SCRRF Invoices	105	Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic	Registration	;	150
09/18/10	LARobotics PayPal		Carole Riedinger	SCRRF 9/25 Fall Classic Team 2584	Registration	;	146
09/20/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 partial	Registration	:	146
09/21/10	SCRRF Invoices	106	West Covina High School	SCRRF 9/25/10 Fall Classic	Registration		150
09/24/10	LARobotics PayPal		Robert Bornino	SCRRF 9/25 Fall Classic Team 1197 balance	Registration	;	48
09/25/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Competition Expen F	ł -	-169
09/26/10	LARobotics Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expen F	ł	-1
09/28/10	LARobotics Checking	DEP	SCRRF Registration Cash	SCRRF 9/25 Fall Classic Team 399	Registration F	ł	150
				SCRRF 9/25 Fall Classic Team 597	Registration F	ł	200
09/28/10	LARobotics Checking	DEP	SCRRF Registration Checks	SCRRF 9/25 Fall Classic Team 981	Registration F		150
				SCRRF 9/25 Fall Classic Team 968	Registration F		150
				SCRRF 9/25 Fall Classic Team 1622	Registration F		150
				SCRRF 9/25 Fall Classic Team 3271	Registration F		150
09/30/10	LARobotics Checking	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Competition Expen F		-433
10/19/10	LARobotics Checking	2113	FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field F		-40
				SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field F		-141
				SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field F		-28
				SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field F		-197
				SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field F		-150
				SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expen F		-38
				SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expen F		-357
10/19/10	LARobotics Checking		S David E. Brinza	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Donation Income F		369
				SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Competition Expen F		-198
	1.45 1 .: 01 1:		EDO T	SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expen F		-170
11/15/10	LARobotics Checking	2117	FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Competition Expen F		-90
lll				SCRRF 9/25 Fall Classic food	Competition Expen F		-156
Scholarship	LADabatica Charleina	100701	Time Warrer Cable	CORDE Time Wayney Cable Cabalayahina	Danatian Income		, <mark>000</mark>
07/06/10 03/26/11	LARobotics Checking LARobotics Checking	100701	Time Warner Cable Grant Pickett	SCRRF-Time Warner Cable Scholarships		₹ 2, ₹ -1,	1
	· ·	2160		SCRRF-TWC Scholarship - North Area			1
03/26/11	LARobotics Checking	2161 2162	Mindy Huang	SCRRF-TWC Scholarship - Metro Area	•	} -1,	1
03/26/11	LARobotics Checking	2102	Katherine Shen	SCRRF-TWC Scholarship - SCRRF	ocholarship F	} -1,	
o1/13/11	SCRRF Invoices	108	Palos Verdes Peninsula High School	SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration c		2, 272 200
02/07/11	LARobotics Checking	EFT	Andymark, Inc. 765-86847	SCRRF 2011 FRC game pieces	Competition Expen F		-207
02/07/11	LARobotics Checking LARobotics PayPal		S Roger Kassebaum	SCRRF 02/20/2011 Scrimmage Reg FRC Team 1836			200
UZ/ 14/ 1 1	LAI 10001105 FayFai		O Hogel Nassebaum	SCRRF PayPal service fee	Registration c Bank Charge c		-4
02/16/11	SCRRF Invoices	109	Shadow Hills High School	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration c		200
			Griggow i ilio i ligit Obliggi			,	

SCRRF Transactions by Event - Last year 07/01/10 through 06/30/11

/03/11 Date	Account	Num	Description	Memo	Category	CI	Page Amount
02/18/11	LARobotics PayPal		S Alex Davis	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	C	200.00
02/10/11	LAHODONGS Fayr ar		3 Alex Davis	SCRRF PayPal service fee	Bank Charge	С	-4.70
02/19/11 LARobotics Checking		2157	Christopher H Husmann	SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Competition Expen.	•	-21.9
02/13/11	LAI lobotics Officially	2137	Offistopher 11 Husmann	SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Competition Expen.		-30.7
				SCRRF 2/18 M&K Metal 12 5" caster wheels	Competition Expen.		-65.8
02/22/11	LARobotics Checking	EFT	Penske Truck Leasing Carson CA	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Competition Expen.		-392.27
02/23/11	SCRRF Invoices		CAMS Robotics - CSU Dominguez Hills Fou		Registration	г	200.00
02/25/11	LARobotics Checking	DEP	SCRRF Registration Checks	SCRRF 2/20 Scrimmage Team 589	Registration	R	200.00
02/20/11	Er in tobolico on columg	D.L.	com in riogionation choose	SCRRF 2/20 Scrimmage Team 1047	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 1159	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 1197	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 1661	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 2496	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 2677	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 3309	Registration	R	200.00
				SCRRF 2/20 Scrimmage Team 3408	Registration	R	200.00
SCRRF				331111 <u>2</u> 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	. logion anon		-371.98
06/08/11	LARobotics Checking	2164	Alliance Member Services - AMS	SCRRF General Liability Insurance	Insurance	R	-286.02
30,00,	g		,	SCRRF D&O Liability Insurance	Insurance	R	-85.96
Vorkshops							959.65
11/06/10	SCRRF Accounts Reciev.	Receiv.	Innovation First, Inc.	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Resec	Registration		72.75
11/06/10	SCRRF Accounts Reciev.	Receiv.	Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshop Registration Team 330	Registration		75.00
11/06/10	SCRRF Accounts Reciev.	Receiv.	Frazier Mountain Snowbotics	SCRRF 11/6 Fall Workshop Registration Team 981	Registration		100.00
11/18/10	LARobotics Checking	2121	Nancy McIntyre	SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	R	-279.00
	_			SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Food	R	-28.10
				SCRRF 11/6 Fall Workshop CSUN Parking	Reimbursement	R	-6.00
11/19/10	LARobotics Checking	DEP	SCRRF Registration Checks	SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Orcult Academy	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Registration	R	100.00
				SCRRF 11/6 Fall Workshop Canoga Park HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team Monrovia HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team Serviite HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Registration	R	75.00
				SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Registration	R	100.00
11/30/10	SCRRF Invoices	107	Hope Chapel Academy Robotics Team	SCRRF 11/6 Fall Workshops	Registration	С	75.00
			•	·	RALL TOTAL		2,524.59

07/03/11

Date	Account	Num	Memo	Category	Tag	Clr	Amount
					-		
Alex Davis							341.70
09/16/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 702	Registration	Classic	С	146.40
02/18/11	LARobotics PayPal	S	SCRRF 02/20/2011 Scrimmage Reg FRC Team 702	Registration	Scrimmage	С	200.00
			SCRRF PayPal service fee	Bank Charge	Scrimmage	С	-4.70
	nber Services - AMS						-371.98
06/08/11	LARobotics Checking	2164 S	S SCRRF General Liability Insurance	Insurance	SCRRF	R	-286.02
			SCRRF D&O Liability Insurance	Insurance	SCRRF	R	-85.96
	nc. 765-86847						-207.16
02/07/11	LARobotics Checking	EFT	SCRRF 2011 FRC game pieces	Competition Expense	Scrimmage	R	-207.16
	tics - CSU Dominguez Hills Foundat						200.00
02/23/11	SCRRF Invoices	111 S	SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.00
Carole Riedii	nger						146.40
09/18/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 2584	Registration	Classic	С	146.40
Christopher	H Husmann						-118.56
02/19/11	LARobotics Checking	2157 S	S SCRRF 2/18 PepBoys Ratched Tow Down 4Pk	Competition Expense	Scrimmage		-21.94
			SCRRF 2/18 Home Depot Bolts, nuts, lock washers	Competition Expense	Scrimmage		-30.77
			SCRRF 2/18 M&K Metal 12 5" caster wheels	Competition Expense	Scrimmage		-65.85
David E. Brin	nza						0.00
10/19/10	LARobotics Checking	S	SCRRF 9/25 Fall Classic Donation of Trophies and Socker Balls	Donation Income	Classic	R	369.40
			SCRRF 9/25 Fall Classic -9/15 AD Trophy - Trophies	Competition Expense	Classic	R	-198.60
			SCRRF 9/25 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expense	Classic	R	-170.80
Deborah Epp	person						-433.90
09/30/10	LARobotics Checking	2111	SCRRF 9/25 Fall Classic Transport	Competition Expense	Classic	R	-433.90
Frazier Mour	ntain Snowbotics						100.00
11/06/10	SCRRF Accounts Recievable	Receivable	SCRRF 11/6 Fall Workshop Registration Team 981	Registration	Workshops		100.00
FRC Team 98	30 Thunderbots						-1,200.69
10/19/10	LARobotics Checking	2113 S	S SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field	Classic	R	-40.39
			SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field	Classic	R	-141.20
			SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field	Classic	R	-28.91
			SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field	Classic	R	-197.55
			SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field	Classic	R	-150.74
			SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expense	Classic	R	-38.22
			SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expense	Classic	R	-357.00
11/15/10	LARobotics Checking	2117 S	S SCRRF 9/25 Fall Classic insurance	Competition Expense	Classic	R	-90.00
			SCRRF 9/25 Fall Classic food	Competition Expense	Classic	R	-156.68
Grant Picket							-1,000.00
03/26/11	LARobotics Checking	2160	SCRRF-TWC Scholarship - North Area	Scholarship	Scholarship	R	-1,000.00
Hope Chapel	Academy Robotics Team						150.00
11/06/10	SCRRF Accounts Recievable	Receivable	SCRRF 11/6 Fall Workshop Registration Team 330	Registration	Workshops		75.00
11/30/10	SCRRF Invoices	107 S	SCRRF 11/6 Fall Workshops	Registration	Workshops	С	75.00
Innovation F	irst, Inc.						72.75
11/06/10	SCRRF Accounts Recievable	Receivable	SCRRF11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda	. Registration	Workshops		72.75

07/03/11
Page 2
Date Account Num Memo Category Tag Cir Amount

Date	Account	Num	Memo	Category	Tag	Clr	Amount
Janet Price							146.40
09/16/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 973	Registration	Classic	С	146.40
Katherine Shen							-1,000.00
03/26/11	LARobotics Checking	2162	SCRRF-TWC Scholarship - SCRRF	Scholarship	Scholarship	R	-1,000.00
MHS Robotics Bo	osters						146.40
09/07/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 1323	Registration	Classic	С	146.40
Mindy Huang							-1,000.00
03/26/11	LARobotics Checking	2161	SCRRF-TWC Scholarship - Metro Area	Scholarship	Scholarship	R	-1,000.00
Nancy McIntyre							-313.10
11/18/10	LARobotics Checking	2121	S SCRRF 11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	Workshops	R	-279.00
			SCRRF 11/6 Fall Workshop Breakfast - Pavilions	Food	Workshops		-28.10
			SCRRF 11/6 Fall Workshop CSUN Parking	Reimbursement	Workshops	R	-6.00
Orcutt Academy F							200.00
02/16/11	SCRRF Invoices	110	S SCRRF 2/20 Pre-Ship Scrimmage	Registration	Scrimmage		200.00
	insula High School						350.00
09/17/10	SCRRF Invoices	105	S SCRRF 9/25/10 Fall Classic	Registration	Classic	С	150.00
01/13/11	SCRRF Invoices	108	S SCRRF 02/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.00
Penny S Ross							146.40
09/11/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 330	Registration	Classic	С	146.40
Penske Truck Lea							-392.27
02/22/11	LARobotics Checking	EFT	SCRRF 2/18-21/2011 Scrimmage Truck Rental to transport field	Competition Expense	Scrimmage	R	-392.27
Peter Johnson							146.40
09/10/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 294	Registration	Classic	С	146.40
Robert Bornino							195.00
09/20/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 1197 partial	Registration	Classic	С	146.40
09/24/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 1197 balance	Registration	Classic	С	48.60
Roger Kassebaun		_					195.30
02/14/11	LARobotics PayPal	S		Registration	Scrimmage	С	200.00
			SCRRF PayPal service fee	Bank Charge	Scrimmage	С	-4.70
Scott Goishi							146.40
09/17/10	LARobotics PayPal		SCRRF 9/25 Fall Classic Team 3296	Registration	Classic	С	146.40
SCRRF Registrati			0.0000000000000000000000000000000000000				350.00
09/28/10	LARobotics Checking	DEP	S SCRRF 9/25 Fall Classic Team 399	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 597	Registration	Classic	R	200.00
SCRRF Registrati			0.0000000000000000000000000000000000000				3,350.00
09/28/10	LARobotics Checking	DEP	S SCRRF 9/25 Fall Classic Team 981	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 968	Registration	Classic	R	150.00
			SCRRF 9/25 Fall Classic Team 1622	Registration	Classic	R	150.00
		555	SCRRF 9/25 Fall Classic Team 3271	Registration	Classic	R	150.00
11/19/10	LARobotics Checking	DEP	S SCRRF 11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1138 Chaminade	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Orcult Academy	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 867 Arcadia HS	Registration	Workshops	R	100.00

SCRRF Transactions by Payee - Last year

07/01/10 through 06/30/11

			07/01/10 through 06/30/11				
3/11 Date	Account	Num	Memo	Category	Tag	Clr	Pa Amount
Date	Account	INUITI		- ,			
			SCRRF 11/6 Fall Workshop Canoga Park HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1160 San Marino HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	Workshops		75.00
			SCRRF 11/6 Fall Workshop Team Don Bosco Tech	Registration	Workshops		75.00
			SCRRF 11/6 Fall Workshop Team Monrovia HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team Serviite HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 1197 Torrance HS	Registration	Workshops	R	75.00
			SCRRF 11/6 Fall Workshop Team 597 Foshay Robotics	Registration	Workshops	R	100.00
02/25/11	LARobotics Checking	DEP	S SCRRF 2/20 Scrimmage Team 589	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1047	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1159	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1197	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 1661	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 2496	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 2677	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 3309	Registration	Scrimmage	R	200.00
			SCRRF 2/20 Scrimmage Team 3408	Registration	Scrimmage	R	200.00
Shadow Hills Hi	igh School						200.00
02/16/11	SCRRF Invoices	109	S SCRRF 2/20/2011 Pre-Ship Scrimmage	Registration	Scrimmage	С	200.00
Time Warner Ca	able						2,000.00
07/06/10	LARobotics Checking	100701	SCRRF-Time Warner Cable Scholarships	Donation Income	Scholarship	R	2,000.00
U-Haul Ctr Burb	oank CA						-170.90
09/25/10	LARobotics Checking		SCRRF 9/25 Fall Classic truck to move carpet	Competition Expense	Classic	R	-169.58
09/26/10	LARobotics Checking		SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expense	Classic	R	-1.32
West Covina Hig	gh School			·			150.00
09/21/10	SCRRF Invoices	106	S SCRRF 9/25/10 Fall Classic	Registration	Classic		150.00
				OVERALL TO	TAL		2,524.59

FLL Liabilities - 6 mo -12 mo	06/30/07 0.00	12/31/07 -9,078.26 -9,078.26	06/30/08 -3,609.43 5,468.83 -3,609.43	12/31/08 -8,449.80 -4,840.37	06/30/09 -635.36 7,814.44 2,974.07	12/31/09 -4,941.99 -4,306.63	06/30/10 -31,124.08 -26,182.09 -30,488.72	12/31/10 -11,477.98 19,646.10	06/30/11 -3116.95 8,361.03 28,007.13
FTC Liabilities - 6 mo -12 mo	06/30/07 0.00	12/31/07 0.00 0.00	06/30/08 0.00 0.00 0.00	12/31/08 0.00 0.00	06/30/09 0.00 0.00 0.00	12/31/09 -7,313.74 -7,313.74	06/30/10 -7313.74 0.00 -7,313.74	12/31/10 -6128.02 1,185.72	06/30/11 -15179.02 -9,051.00 -7,865.28
SCRRF Banks - 6 mo -12 mo	06/30/07 5,754.02	12/31/07 16,260.11 10,506.09	06/30/08 8,917.69 -7,342.42 3,163.67	12/31/08 14,918.85 6,001.16	06/30/09 6,271.79 -8,647.06 -2,645.90	12/31/09 17,848.53 11,576.74	06/30/10 43,865.78 26,017.25 37,593.99	12/31/10 29,877.21 -13,988.57	06/30/11 26684.39 -3,192.82 -17,181.39
Assets - 6 mo -12 mo	0.00	75.00 75.00	144.37 69.37 144.37	1,732.47 1,588.10	0.00 -1,732.47 -144.37	2,069.35 2,069.35	1,155.00 -914.35 1,155.00	3,083.94 1,928.94	1468.94 -1,615.00 313.94
Liabilities - 6 mo -12 mo	0.00	-9,078.26 -9,078.26	-3,609.43 5,468.83 -3,609.43	-10,325.49 -6,716.06	-635.36 9,690.13 2,974.07	-14,139.66 -13,504.30	-38,437.82 -24,298.16 -37,802.46	-22,754.23 15,683.59	-19045.78 3,708.45 19,392.04
Total - 6 mo -12 mo	5,754.02	7,256.85 1,502.83	5,452.63 -1,804.22 -301.39	6,325.83 873.20	5,636.43 -689.40 183.80	5,778.22 141.79	6,582.96 804.74 946.53	10,206.92 3,623.96	9,107.55 -1,099.37 2,524.59
LARobotics Banks - 6 mo -12 mo	06/30/07 5,754.02	12/31/07 16,260.11 10,506.09	06/30/08 8,917.69 -7,342.42 3,163.67	12/31/08 14,918.85 6,001.16	06/30/09 6,271.79 -8,647.06 -2,645.90	12/31/09 17,848.53 11,576.74	06/30/10 43,865.78 26,017.25 37,593.99	12/31/10 29,877.21 -13,988.57	06/30/11 26,684.39 -3,192.82 -17,181.39
Assets - 6 mo -12 mo	0.00	75.00 75.00	144.37 69.37 144.37	1,732.47 1,588.10	0.00 -1,732.47 -144.37	2,069.35 2,069.35	1,155.00 -914.35 1,155.00	3,083.94 1,928.94	1,468.94 -1,615.00 313.94
Liabilities - 6 mo -12 mo	0.00	0.00 0.00	0.00 0.00 0.00	-1,875.69 -1,875.69	0.00 1,875.69 0.00	-1,883.93 -1,883.93	0.00 1,883.93 0.00	-5,148.23 -5,148.23	-749.81 4,398.42 -749.81
Total - 6 mo -12 mo	5,754.02	16,335.11 10,581.09	9,062.06 -7,273.05 3,308.04	14,775.63 5,713.57	6,271.79 -8,503.84 -2,790.27	18,033.95 11,762.16	45,020.78 26,986.83 38,748.99	27,812.92 -17,207.86	27,403.52 -409.40 -17,617.26