

Los Angeles Fiscal Year 2013

Fiscal Year 2014

Fiscal Year 2015

Tag	Fiscal Year 2013: 07/01/2013-06/30/2014						Change %	FY 2014: 07/01/14-06/30/15				Change %	Part FY 2015: 07/01/15-04/30/16				Change %
	FLL	FTC	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	351.58		14.50	431.63	797.71	0.8%	191.9%	29.00	71.89	100.89	0.8%	91.2%	65.25	104.20	169.45	1.2%	68.0%
Grant Income	48,792.00			1,000.00	49,792.00	49.6%	2.0%				0.0%	--				0.0%	--
Contributions	49,143.58		14.50	1,431.63	50,589.71	50.4%	3.1%	29.00	71.89	100.89	0.8%	91.2%	65.25	104.20	169.45	1.2%	68.0%
Food Income						0.0%	--				0.0%	--		1,197.00	1,197.00	8.6%	--
Other Income	7.67				7.67	0.0%	--				0.0%	--				0.0%	--
Refund Income	1,403.08		262.59		1,665.67	1.7%	371.8%		24.00	24.00	0.2%	0.0%	312.10		312.10	2.2%	1200.4%
Registration	25,605.00	11,700.00	10,625.00		47,930.00	47.7%	12.7%	13,325.00		13,325.00	99.1%	0.0%	12,275.00		12,275.00	88.0%	-7.9%
Sales	250.00				250.00	0.2%	400.0%				0.0%	--				0.0%	--
Program Revenue	27,265.75	11,700.00	10,887.59		49,853.34	49.6%	16.2%	13,325.00	24.00	13,349.00	99.2%	0.0%	12,587.10	1,197.00	13,784.10	98.8%	3.3%
TOTAL REVENUE	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89	100%	0.4%	12,652.35	1,301.20	13,953.55	100%	3.7%
In Kind Income						0.0%	--				0.0%	--				0.0%	--
GROSS REVENUE	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89	100%	0.4%	12,652.35	1,301.20	13,953.55	100%	3.7%
Fundraising	-140.69				-140.69	0.2%	0.0%			0.00	0.0%	--			0.00	0.0%	--
Admin	-526.01		-52.38		-578.39	0.6%	256.3%	-122.38	-172.26	-294.64	1.9%	21.6%		-152.28	-152.28	1.5%	-48.3%
Bank	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	2.2%	9.4%
Write Off	-65.00				-65.00	0.1%	--				0.0%	--				0.0%	--
Admin Expense	-1,119.21	-60.00	-173.15	0.00	-1,352.36	1.5%	70.4%	-306.12	-193.26	-499.38	3.3%	17.2%	-175.06	-201.12	-376.18	3.7%	-24.7%
Hardship Grants	-609.03				-609.03	0.7%	--				0.0%	--				0.0%	--
Other Grants	-3,300.59				-3,300.59	3.7%	31.5%		-431.63	-431.63	2.8%	0.0%				0.0%	-100.0%
Scholarship			-3,000.00		-3,000.00	3.3%	--	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	29.7%	0.0%
Stipend 2nd Year						0.0%	--				0.0%	--				0.0%	--
Stipend New	-4,000.00				-4,000.00	4.4%	0.0%				0.0%	--				0.0%	--
Team 2nd Year	-1,305.05				-1,305.05	1.4%	0.0%				0.0%	--				0.0%	--
Team New	-10,454.19				-10,454.19	11.6%	-0.8%				0.0%	--				0.0%	--
Grant Expense	-19,668.86	0.00	-3,000.00	0.00	-22,668.86	25.1%	23.5%	-3,000.00	-431.63	-3,431.63	22.6%	0.0%	-3,000.00	0.00	-3,000.00	29.7%	-12.6%
Awards	-14,063.03	-2,198.88	-188.67		-16,450.58	18.2%	1.2%	-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	3.8%	9.1%
Equipment	-1,203.18	-4,844.25			-6,047.43	6.7%	18.1%				0.0%	--				0.0%	--
Events	-592.67	-1,082.77			-1,675.44	1.9%	42.3%	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	2.0%	-56.0%
Facilities			-3,336.25		-3,336.25	3.7%	546.2%	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	11.7%	-56.2%
Fields	-3,297.85	-4,322.18	-1,821.69		-9,441.72	10.5%	40.0%	-5,151.90		-5,151.90	33.9%	0.0%	-2,884.33		-2,884.33	28.6%	-44.0%
Food	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	11.3%	979.4%
Fuel	-302.33	-30.30	-534.37		-867.00	1.0%	84.2%	-25.45		-25.45	0.2%	0.0%				0.0%	-100.0%
Host Fees	-10,620.00				-10,620.00	11.8%	0.0%				0.0%	--				0.0%	--
Insurance			-1,911.00		-1,911.00	2.1%	--	-1,995.00		-1,995.00	13.1%	--				0.0%	-100.0%
Other Expense		-16.36			-16.36		--	-10.06		-10.06		--					--
Refund Expense	-417.48	-15.00	-262.89		-695.37	0.8%	60.8%		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	5.5%	2219.2%
Rentals	-3,139.34		-1,338.02		-4,477.36	5.0%	40.7%	-235.29		-235.29	1.5%	0.0%				0.0%	-100.0%
Shirts		-470.60			-470.60	0.5%	0.0%				0.0%	--				0.0%	--
Storage	-1,930.00				-1,930.00	2.1%	120.3%				0.0%	--				0.0%	--
Training	-578.85				-578.85	0.6%	--				0.0%	--				0.0%	--
Travel	-110.65	-153.00	-108.40		-372.05	0.4%	-70.9%	-126.23		-126.23	0.8%	--				0.0%	-100.0%
Use Tax	-1,140.00	-1,039.00	-26.00		-2,205.00	2.4%	--	-73.14		-73.14	0.5%	--	-381.53	-0.47	-382.00	3.8%	--
Other Expense	-39,102.04	-14,249.72	-9,762.58	0.00	-63,114.34	69.9%	24.6%	-11,228.84	-24.00	-11,252.84	74.1%	23.2%	-5,587.36	-1,137.62	-6,724.98	66.6%	-40.2%
Printing&Shipping	-3,044.59				-3,044.59	3.4%	5.7%		-5.05	-5.05	0.0%	0.0%				0.0%	-100.0%
Fed Return Other	-40,361.94	-14,309.72	-9,935.73	0.00	-64,607.39	71.5%	25.2%	-11,534.96	-217.26	-11,752.22	77.4%	23.0%	-5,762.42	-1,338.74	-7,101.16	70.3%	-39.6%
CA Return Other	-43,406.53	-14,309.72	-9,935.73	0.00	-67,651.98	74.9%	--	-11,534.96	-222.31	-11,757.27	77.4%	--					--
Program Expense	-61,815.49	-14,249.72	-12,762.58	0.00	-88,827.79	98.3%	23.6%	-14,228.84	-460.68	-14,689.52	96.7%	16.9%	-8,587.36	-1,137.62	-9,724.98	96.3%	-33.8%
TOTAL EXPENSE	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%	-8,762.42	-1,338.74	-10,101.16	100%	-33.5%
In Kind Expense						0.0%	--				0.0%	--				0.0%	--
GROSS EXPENSE	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%	-8,762.42	-1,338.74	-10,101.16	100%	-33.5%
Transfers (Net)	-21,348.25	-2,738.01			-24,086.26		--					--					--
NET INCOME	-8,014.31	-5,347.73	-2,033.64	1,431.63	-13,964.05	15.5%	-172.9%	-1,180.96	-558.05	-1,739.01	11.4%	-526.8%	3,889.93	-37.54	3,852.39	-38.1%	-321.5%
10,122.21																	
BEGIN BALANCE	8,014.31	5,347.73	10,709.82	0.00	24,071.86		0.0%	8,676.18	1,431.63	10,107.81		0.0%	7,495.22	873.58	8,368.80		-17.2%
END BALANCE	0.00	0.00	8,676.18	1,431.63	10,107.81		-76.6%	7,495.22	873.58	8,368.80		-20.4%	11,385.15	836.04	12,221.19		46.0%
Balance / Expenses	0%	0%	67%		11%			52%	55%				130%		121%		

SCRRF = Southern California Regional Robotics Forum

LARobotics Account Balances - As of 04/30/16

Account	06/30/14 Balance	12/31/14 Balance	06/30/15 Balance	12/31/15 Balance	04/30/16 Balance
Bank Accounts					
FTC Checking	0.00	0.00	0.00	0.00	0.00
LARobotics Checking	10,832.91	11,012.84	6,397.54	9,806.47	8,981.34
LARobotics PayPal	0.00	6,471.90	1,721.26	2,711.65	1,639.85
SCRRF Old Checking	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	10,832.91	17,484.74	8,118.80	12,518.12	10,621.19
Asset Accounts					
FLL Invoices	0.00	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00	0.00
FTC Receivable	0.00	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	0.00	250.00	350.00	1,600.00
VRC Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	250.00	350.00	1,600.00
Liability Accounts					
FLL Payable	0.00	0.00	0.00	0.00	0.00
FTC Payable	0.00	0.00	0.00	0.00	0.00
LARobotics Payable	-725.10	0.00	0.00	0.00	0.00
SCRRF Payable	0.00	-370.00	0.00	0.00	0.00
TOTAL Liability Accounts	-725.10	-370.00	0.00	0.00	0.00
OVERALL TOTAL	10,107.81	17,114.74	8,368.80	12,868.12	12,221.19

LARobotics

LA Robotics Tags by Year

07/01/14 through 04/30/16

05/06/16

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Class Description	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
Admin	-294.64	-152.28	-446.92
Awards	-347.67	-379.33	-727.00
Bank	-204.74	-223.90	-428.64
Donation	100.89	169.45	270.34
Event	-454.39	-199.94	-654.33
Facilities	-2,704.36	-1,185.63	-3,889.99
Field	-5,151.90	-2,884.33	-8,036.23
Food	-105.35	0.00	-105.35
Food Exp	0.00	-1,137.15	-1,137.15
Food Inc	0.00	1,197.00	1,197.00
Fuel	-25.45	0.00	-25.45
Insurance	-1,995.00	0.00	-1,995.00
Other Exp	-10.06	0.00	-10.06
Other Grants	-431.63	0.00	-431.63
Print Ship	-5.05	0.00	-5.05
Refund Exp	-24.00	-556.60	-580.60
Refund Inc	24.00	312.10	336.10
Registration	13,325.00	12,275.00	25,600.00
Rental	-235.29	0.00	-235.29
Scholarship	-3,000.00	-3,000.00	-6,000.00
Travel	-126.23	0.00	-126.23
Use Tax	-73.14	-382.00	-455.14
OVERALL TOTAL	-1,739.01	3,852.39	2,113.38

LARobotics Transactions by Account for Half Year

01/01/16 through 04/30/16

05/06/16

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						-825.13
01/15/16		AndyMark, Inc. 765-868-4779 IN	SCRRF Scrimmage Boulders	[SCRRF Scrimmage]	Field	-700.40
01/21/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
02/12/16		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	32.12
02/14/16		Peninsula Education Foundation	SCRRF Team 2637 Scrimmage Fee	[SCRRF Invoices]	Registrat...	250.00
02/14/16	150210	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[SCRRF Invoices]	Registrat...	250.00
02/22/16		Transfer	Transfer from PayPal to Checking	[LARobotics PayPal]	Transfer	4,500.00
02/22/16	160221	Thomas Zook	SCRRF Team 4276 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
02/22/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
02/22/16		Saint John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[SCRRF Invoices]	Registrat...	250.00
03/02/16	160223	Ramona Convent Secondary School	SCRRF Team 1159 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
03/02/16	160220	Corporate Giving Program	LARobotics YourCause	[LARobotics Other]	Donation	12.60
03/09/16	2355	Allison Lenhard	SCRRF 2016 Scholarship	[SCRRF Classic]	Scholars...	-1,000.00
03/09/16	2356	Jennifer Tran	SCRRF 2016 Scholarship	[SCRRF Classic]	Scholars...	-1,000.00
03/09/16	2357	Caitlyn Rose Fasteneau	SCRRF 2016 Scholarship	[SCRRF Classic]	Scholars...	-1,000.00
03/22/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
04/04/16	2358	Valencia High School	LARobotics OC Regional Prepaid Meals	[LARobotics Other]	Food Exp	-1,137.15
04/20/16		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus	[LARobotics Other]	Admin	-9.99
04/27/16	2359	Hope Conant	SCRRF Classic Lumber, Fabric, Paint for field	[SCRRF Classic]	Field	-570.29
04/27/16	2360	Ron Shaffer	SCRRF Classic lumber, hardware, fittings for field	[SCRRF Classic]	Field	-1,172.05
LARobotics PayPal						-1,071.80
01/31/16	S	Seawave Technologies	SCRRF Team 3863 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/06/16	S	Patricio Cuesta	SCRRF Team 5285 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF PayPal Fee - International	[SCRRF Scrimmage]	Bank	-8.53
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
02/08/16	S	Robert Swedberg	SCRRF Team 4984 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donaton	[SCRRF Scrimmage]	Donation	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/11/16	S	Christopher Walter	SCRRF Team 3408 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/17/16	S	Jennifer Cho	SCRRF Team 1759 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/20/16	S	Jenny Chu	SCRRF Team 3473 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25

01/01/16 through 04/30/16

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Date	Num	Description	Memo	Category	Tag	Amount
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/20/16	S	Jocelyn Plant	SCRRF Team 1661 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/21/16	S	Andrew Weddle	SCRRF Team 4619 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/21/16	S	FRC Team 980 Thunderbots	SCRRF Team 980 Scrimmage Fee	[SCRRF Scrimmage]	Registrat...	250.00
			SCRRF Donation	[SCRRF Scrimmage]	Donation	7.25
			SCRRF PayPal Fee	[SCRRF Scrimmage]	Bank	-5.96
02/22/16		Transfer		[LARobotics Checki...	Transfer	-4,500.00
03/22/16	S	Jean Campos	LARobotics Team 4123 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	350.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-8.00
03/25/16	S	Bryan Campbell	LARobotics Team 294 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	119.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-2.92
03/28/16	S	John Guerrero	LARobotics Team 5634 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	140.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-3.38
03/28/16	S	Teresa Machado	LARobotics Team 4322 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	273.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-6.31
03/29/16	S	Dara Devicariis	LARobotics Team 4056 OC Regional Prepaid Meals	[LARobotics Other]	Food Inc	315.00
			LARobotics PayPal Fee	[LARobotics Other]	Bank	-7.23
SCRRF Invoices						1,250.00
02/04/16	131	S Peninsula Education Foundation	2/20/2016 Scrimmage in Placentia	[SCRRF Scrimmage]	Registrat...	250.00
02/04/16	132	S South High School ASB	2/20/2016 Scrimmage in Placentia	[SCRRF Scrimmage]	Registrat...	250.00
02/10/16	133	S West High School ASB	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	Registrat...	250.00
02/10/16	134	S Saint John Bosco High School	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	Registrat...	250.00
02/10/16	136	S South High School ASB	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]		250.00
02/10/16	137	S Loyola High School	SCRRF 2016 Scrimmage 2/20	[SCRRF Scrimmage]	Registrat...	250.00
02/11/16	135	S Dana Hills High School	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	Registrat...	250.00
02/14/16	131P	Peninsula Education Foundation	SCRRF Team 2637 Scrimmage Fee	[LARobotics Checki...	Registrat...	-250.00
02/14/16	133P	West High School ASB	SCRRF Team 5124 Scrimmage Fee	[LARobotics Checki...	Registrat...	-250.00
02/16/16	138	S Oxford Academy	SCRRF 2016 Scrimmage 2/21	[SCRRF Scrimmage]	Registrat...	250.00
02/22/16		Saint John Bosco High School	SCRRF Team 4123 Scrimmage Fee	[LARobotics Checki...	Registrat...	-250.00
OVERALL TOTAL						-646.93

05/06/16

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 04/30/16

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Account	06/30/14 Balance	12/31/14 Balance	06/30/15 Balance	12/31/15 Balance	04/30/16 Balance
Asset Accounts					
LARobotics Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00	0.00
Liability Accounts					
SCRRF Classic	-3,758.24	-10,451.13	-5,329.90	-9,271.27	-4,528.93
SCRRF Other	-205.10	-72.66	-72.66	-72.66	-72.66
SCRRF Scrimmage	-4,008.48	-3,952.32	-402.45	-52.21	-4,110.85
SCRRF Workshops	-704.36	-1,690.21	-1,690.21	-2,672.71	-2,672.71
TOTAL Liability Accounts	-8,676.18	-16,166.32	-7,495.22	-12,068.85	-11,385.15
OVERALL TOTAL	-8,676.18	-16,166.32	-7,495.22	-12,068.85	-11,385.15

SCRRF

SCRRF Categories by Tag
07/01/15 through 04/30/16

Category	Awards	Bank	Donation	Event	Facilities	Field	Refund Exp	Refund Inc	Registration	Scholarship	Use Tax	OVERALL TOTAL
INFLOWS												
FROM SCRRF Classic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.10	6,525.00	0.00	0.00	6,837.10
FROM SCRRF Scrimmage	0.00	0.00	65.25	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,815.25
FROM SCRRF Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTAL INFLOWS	0.00	0.00	65.25	0.00	0.00	0.00	0.00	312.10	12,275.00	0.00	0.00	12,652.35
OUTFLOWS												
TO SCRRF Classic	379.33	101.35	0.00	199.94	1,185.63	2,183.93	556.60	0.00	0.00	3,000.00	31.29	7,638.07
TO SCRRF Scrimmage	0.00	56.21	0.00	0.00	0.00	700.40	0.00	0.00	0.00	0.00	350.24	1,106.85
TO SCRRF Workshops	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
TOTAL OUTFLOWS	379.33	175.06	0.00	199.94	1,185.63	2,884.33	556.60	0.00	0.00	3,000.00	381.53	8,762.42
OVERALL TOTAL	-379.33	-175.06	65.25	-199.94	-1,185.63	-2,884.33	-556.60	312.10	12,275.00	-3,000.00	-381.53	3,889.93

SCRRF Categories by Year

07/01/14 through 04/30/16

05/06/16

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Category	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
INFLOWS			
FROM SCRRF Classic	9,325.00	6,837.10	16,162.10
FROM SCRRF Scrimmage	3,029.00	4,815.25	7,844.25
FROM SCRRF Workshops	1,000.00	1,000.00	2,000.00
TOTAL INFLOWS	13,354.00	12,652.35	26,006.35
OUTFLOWS			
TO SCRRF Classic	7,753.34	7,638.07	15,391.41
TO SCRRF Other	132.44	0.00	132.44
TO SCRRF Scrimmage	6,635.03	1,106.85	7,741.88
TO SCRRF Workshops	14.15	17.50	31.65
TOTAL OUTFLOWS	14,534.96	8,762.42	23,297.38
OVERALL TOTAL	-1,180.96	3,889.93	2,708.97

SCRRF Tags by Year

07/01/14 through 04/30/16

05/06/16

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Class Description	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
Admin	-122.38	0.00	-122.38
Awards	-347.67	-379.33	-727.00
Bank	-183.74	-175.06	-358.80
Donation	29.00	65.25	94.25
Event	-454.39	-199.94	-654.33
Facilities	-2,704.36	-1,185.63	-3,889.99
Field	-5,151.90	-2,884.33	-8,036.23
Food	-105.35	0.00	-105.35
Fuel	-25.45	0.00	-25.45
Insurance	-1,995.00	0.00	-1,995.00
Other Exp	-10.06	0.00	-10.06
Refund Exp	0.00	-556.60	-556.60
Refund Inc	0.00	312.10	312.10
Registration	13,325.00	12,275.00	25,600.00
Rental	-235.29	0.00	-235.29
Scholarship	-3,000.00	-3,000.00	-6,000.00
Travel	-126.23	0.00	-126.23
Use Tax	-73.14	-381.53	-454.67
OVERALL TOTAL	-1,180.96	3,889.93	2,708.97

SCRRF Payees by Year
07/01/14 through 04/30/16 (Accrual Basis)

05/06/16

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Payee	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
INCOME			
Adam Paskowitz	125.00	0.00	125.00
Alex Davis	250.00	0.00	250.00
Andrew Weddle	550.00	507.25	1,057.25
Arno Babahekian	250.00	0.00	250.00
Aulikki Flagan	250.00	0.00	250.00
Carole Riedinger	250.00	0.00	250.00
Charles Seabury	257.25	0.00	257.25
Christopher Walter	0.00	257.25	257.25
Christy Evans	250.00	0.00	250.00
Code Orange Inc	375.00	0.00	375.00
Code Orange Inc.	0.00	250.00	250.00
Cynthia Cregier	0.00	100.00	100.00
Dana Hills High School	0.00	250.00	250.00
Darryl Newhouse	257.25	0.00	257.25
David Brinza	0.00	250.00	250.00
David Gundrum	100.00	0.00	100.00
Diamond Bar High School	250.00	0.00	250.00
Douglas DeVicariis	0.00	100.00	100.00
Edward Richter	0.00	100.00	100.00
Elizabeth Turchan	382.25	0.00	382.25
Ellen Brim	300.00	0.00	300.00
Epic Community Connections	250.00	0.00	250.00
Eric Gever	250.00	0.00	250.00
Evan Smith	250.00	376.65	626.65
Fairmont Preparatory Academy	0.00	100.00	100.00
Frazier Mountain High School	350.00	300.00	650.00
FRC Team 980 Thunderbots	125.00	357.25	482.25
FRC Team 980 Thunderbots.	375.00	0.00	375.00
Glendale Unified School District/Clark Magnet High School	250.00	0.00	250.00
Glenn Yamasaki	0.00	100.00	100.00
Granada Hills Charter High School - ASB	375.00	0.00	375.00
Jason B Lawrence	0.00	100.00	100.00
Jen-chun Chao	0.00	376.65	376.65
Jennifer Cho	0.00	257.25	257.25
Jenny Chu	0.00	257.25	257.25
Jocelyn Plant	0.00	257.25	257.25
Joe Petito	250.00	0.00	250.00
John Woodworth	0.00	250.00	250.00
Joseph Condrat	0.00	250.00	250.00
Joseph Petito	0.00	475.00	475.00
Karen Hutchinson	250.00	0.00	250.00
Karen Hutchison	100.00	0.00	100.00
Karen Richardson	350.00	0.00	350.00
Klint Kirkconnell	0.00	250.00	250.00

SCRRF Payees by Year
07/01/14 through 04/30/16 (Accrual Basis)

05/06/16

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Payee	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
Lilly Kam	250.00	255.50	505.50
Loyola High School	0.00	250.00	250.00
Neighbors Empowering Youth	125.00	0.00	125.00
North County Trade Tech High School	250.00	250.00	500.00
Orcutt Union School District	250.00	0.00	250.00
Oscar Vasquez	507.25	250.00	757.25
Oxford Academy	0.00	500.00	500.00
Palos Verdes Peninsula Education Foundation	250.00	0.00	250.00
Patricio Cuesta	0.00	257.25	257.25
Peninsula Education Foundation	0.00	250.00	250.00
Peter C Beal	0.00	300.00	300.00
PTSO Of The Palmdale Aerospace Academy - Robotics Account	375.00	0.00	375.00
Ramona Convent Secondary School	0.00	250.00	250.00
Regina Rubio	300.00	0.00	300.00
Remy Demont	350.00	0.00	350.00
Richard Petras	300.00	0.00	300.00
Richard Sisk	0.00	250.00	250.00
Rigoberto Cruz	250.00	0.00	250.00
Robert Swedberg	0.00	257.25	257.25
Saint John Bosco High School	0.00	250.00	250.00
San Pasqual High School - ASB	250.00	0.00	250.00
San Pasqual High School Associated Student Body	0.00	250.00	250.00
Sarah K York	250.00	0.00	250.00
Seawave Technologies	0.00	257.25	257.25
Shane Palmerino	375.00	250.00	625.00
Simon Huss	0.00	250.00	250.00
Snap! Productions Inc.	0.00	3.30	3.30
Snap! Productions, Inc.	375.00	300.00	675.00
South High School ASB	250.00	500.00	750.00
Stephanie Fields	250.00	250.00	500.00
Team 4 ELEMENT	0.00	250.00	250.00
Tehachapi High School Associated Student Body	0.00	300.00	300.00
The Buckley School	250.00	0.00	250.00
The Help Goup	0.00	100.00	100.00
Theodore Harder	375.00	0.00	375.00
Thomas Zook	250.00	500.00	750.00
West High School ASB	250.00	500.00	750.00
XBots Robotics	0.00	100.00	100.00
Yolanda Bautista	250.00	0.00	250.00
TOTAL INCOME	13,354.00	12,652.35	26,006.35
EXPENSES			
Ad Manufacturing Corp 516-352-6161 NY	0.00	379.33	379.33
Alex Davis	5.80	0.00	5.80
Alex Hattori	1,000.00	0.00	1,000.00
Alicia Skilton	233.96	0.00	233.96

SCRRF Payees by Year
07/01/14 through 04/30/16 (Accrual Basis)

05/06/16

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Payee	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
Alliance Member Services 800-359-6422 CA	1,995.00	0.00	1,995.00
Allison Lenhard	0.00	1,000.00	1,000.00
Andrew Weddle	12.70	11.76	24.46
AndyMark, Inc. 765-868-4779 IN	2,934.00	700.40	3,634.40
Arno Babahekian	5.80	0.00	5.80
Attorney General's Registry of Charitable Trusts	50.00	0.00	50.00
CA Secretary Of State 916-653-3775 CA	20.00	0.00	20.00
Caitlyn Rose Fasteneau	0.00	1,000.00	1,000.00
Carole Riedinger	5.80	0.00	5.80
Charles Seabury	5.96	0.00	5.96
Christopher Walter	0.00	5.96	5.96
Christy Evans	5.80	0.00	5.80
Code Orange Inc	8.55	0.00	8.55
Code Orange Inc.	0.00	5.80	5.80
Cynthia Cregier	0.00	2.50	2.50
Darryl Newhouse	5.96	0.00	5.96
David Brinza	0.00	5.80	5.80
David E. Brinza	347.67	0.00	347.67
David Gundrum	2.50	0.00	2.50
Domino's 8156 310-473-6575 CA	40.55	0.00	40.55
Douglas DeVicariis	0.00	2.50	2.50
Edward Richter	0.00	2.50	2.50
Elizabeth Turchan	9.01	0.00	9.01
Ellen Brim	6.90	0.00	6.90
Erick Locke	1,000.00	0.00	1,000.00
Evan Smith	5.80	83.55	89.35
Franchise Tax Board	83.20	381.53	464.73
Frank Turcaz	155.99	0.00	155.99
FRC Team 980 Thunderbots	3.05	8.46	11.51
FRC Team 980 Thunderbots.	8.55	0.00	8.55
Glenn Yamasaki	0.00	2.50	2.50
Harvey Mudd College	1,700.00	0.00	1,700.00
Hope Conant	1,384.34	1,076.62	2,460.96
Industrial Safety Gear 419-841-7720 OH	0.00	135.20	135.20
Isabella Rios	1,000.00	0.00	1,000.00
Jen-chun Chao	0.00	83.55	83.55
Jennifer Cho	0.00	5.96	5.96
Jennifer Tran	0.00	1,000.00	1,000.00
Jenny Chu	0.00	5.96	5.96
Jocelyn Plant	0.00	5.96	5.96
Joe Petito	375.80	0.00	375.80
John Woodworth	0.00	5.80	5.80
Joseph Condrat	0.00	5.80	5.80
Joseph Petito	0.00	11.05	11.05
Klint Kirkconnell	0.00	5.80	5.80
Lilly Kam	5.80	255.80	261.60

SCRRF Payees by Year
07/01/14 through 04/30/16 (Accrual Basis)

05/06/16

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Payee	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
Little Caesars Placentia CA	32.40	0.00	32.40
Little Ceasars Upland CA	32.40	0.00	32.40
Neighbors Empowering Youth	3.05	0.00	3.05
Oscar Vasquez	11.76	5.80	17.56
Patricio Cuesta	0.00	8.53	8.53
PeachSuite-Springfield 800-241-2081 GA	425.68	0.00	425.68
Regina Rubio	6.90	0.00	6.90
Remy Demont	8.30	0.00	8.30
Restaurant Equipment 407-679-9004 FL	161.90	0.00	161.90
Richard Petras	6.90	0.00	6.90
Richard Sisk	0.00	5.80	5.80
Rigoberto Cruz	5.80	0.00	5.80
Robert Swedberg	0.00	5.96	5.96
Ron Shaffer	327.39	1,172.05	1,499.44
Seawave Technologies	0.00	5.96	5.96
Shane Palmerino	8.55	5.80	14.35
Simon Huss	0.00	5.80	5.80
Snap! Productions Inc.	0.00	150.00	150.00
Snap! Productions, Inc.	8.55	6.90	15.45
Stephanie Fields	5.80	5.80	11.60
Team 4 ELEMENT	0.00	5.80	5.80
The Help Goup	0.00	2.50	2.50
Theodore Harder	8.55	0.00	8.55
Valencia High School	1,004.36	1,185.63	2,189.99
www.1and1.com 877-461-2631 PA	52.38	0.00	52.38
Yolanda Bautista	5.80	0.00	5.80
TOTAL EXPENSES	14,534.96	8,762.42	23,297.38
OVERALL TOTAL	-1,180.96	3,889.93	2,708.97

05/06/16

SCRRF Transactions by Tag
07/01/15 through 04/30/16

05/06/16

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Date	Account	Num	Description	Memo	Category	Amount
09/04/15	LARobotics Checking		Industrial Safety Gear 419-841-7720 OH	SCRRF Fall Classic Safety glasses	[SCRRF Classic]	-135.20
12/18/15	LARobotics Checking 2352	S	Hope Conant	SCRRF 9/26-27 Fall Classic 9/24 Home Depot plastic for floor	[SCRRF Classic]	-64.74
Facilities						-1,185.63
12/18/15	LARobotics Checking 2351		Valencia High School	SCRRF 9/26-27 Fall Classic Custodial Fees	[SCRRF Classic]	-1,185.00
Field						-2,884.33
12/18/15	LARobotics Checking 2352	S	Hope Conant	SCRRF 9/26-27 Fall Classic 9/2 AndyMark Game Pieces No Sales ...	[SCRRF Classic]	-265.90
				SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	-22.39
				SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	-153.30
01/15/16	LARobotics Checking		AndyMark, Inc. 765-868-4779 IN	SCRRF Scrimmage Boulders	[SCRRF Scrimmage]	-700.40
04/27/16	LARobotics Checking 2359		Hope Conant	SCRRF Classic Lumber, Fabric, Paint for field	[SCRRF Classic]	-570.29
04/27/16	LARobotics Checking 2360		Ron Shaffer	SCRRF Classic lumber, hardare, fittings for field	[SCRRF Classic]	-1,172.00
Refund Exp						-556.60
08/25/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Paypal Fee - refunded	[SCRRF Classic]	-1.65
09/01/15	LARobotics PayPal	S	Evan Smith	SCRRF Paypal Fee - Refunded	[SCRRF Classic]	-1.65
09/14/15	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF PayPal Fee	[SCRRF Classic]	-3.30
09/24/15	LARobotics PayPal	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee - Refunded	[SCRRF Classic]	-250.00
09/26/15	LARobotics PayPal	S	Snap! Productions Inc.	SCRRF Team 1138 Fall Classic Fee - Refund	[SCRRF Classic]	-150.00
09/26/15	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee - Refund	[SCRRF Classic]	-75.00
09/26/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee - Refund	[SCRRF Classic]	-75.00
Refund Inc						312.10
08/25/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee - Refunded	[SCRRF Classic]	75.00
09/01/15	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee - Refunded	[SCRRF Classic]	75.00
09/14/15	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	150.00
09/24/15	LARobotics PayPal	S	Lilly Kam	SCRRF PayPal Fee - Refunded	[SCRRF Classic]	5.50
09/26/15	LARobotics PayPal	S	Snap! Productions Inc.	SCRRF PayPal Fee	[SCRRF Classic]	3.30
09/26/15	LARobotics PayPal	S	Evan Smith	SCRRF PayPal Fee	[SCRRF Classic]	1.65
09/26/15	LARobotics PayPal	S	Jen-chun Chao	PayPal Fee - Refund	[SCRRF Classic]	1.65
Registration						12,275.00
07/23/15	SCRRF Invoices	127	S West High School ASB	SCRRF 2015 Fall Classic Fee	[SCRRF Classic]	250.00
08/24/15	LARobotics PayPal	S	Richard Sisk	SCRRF Team 2493 Fall Classic Fee	[SCRRF Classic]	250.00
08/25/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee	[SCRRF Classic]	300.00
08/26/15	SCRRF Invoices	128	S North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[SCRRF Classic]	250.00
08/27/15	LARobotics PayPal	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee	[SCRRF Classic]	250.00
08/31/15	LARobotics PayPal	S	John Woodworth	SCRRF Team 691 Fall Classic Fee	[SCRRF Classic]	250.00
08/31/15	LARobotics PayPal	S	Joseph Condrat	SCRRF Team 3759 Classic Fee	[SCRRF Classic]	250.00
09/01/15	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Team 3647 Fall Classic Fee	[SCRRF Classic]	250.00
09/01/15	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee	[SCRRF Classic]	300.00
09/02/15	LARobotics PayPal	S	Shane Palmerino	SCRRF Team 330 Fall Classic Fee	[SCRRF Classic]	250.00
09/10/15	LARobotics PayPal	S	Team 4 ELEMENT	SCRRF Team 4 Fall Classic Fee	[SCRRF Classic]	250.00
09/14/15	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	150.00
09/15/15	LARobotics PayPal	S	Simon Huss	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	250.00
09/15/15	SCRRF Invoices	129	S Oxford Academy	SCRRF Fall Classic Sept. 26	[SCRRF Classic]	250.00
09/24/15	LARobotics PayPal	S	Stephanie Fields	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	250.00
09/25/15	LARobotics PayPal	S	David Brinza	SCRRF Team 980 Fall Classic Fee	[SCRRF Classic]	250.00
09/25/15	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Fall Classic Fee	[SCRRF Classic]	250.00
09/25/15	LARobotics PayPal	S	Code Orange Inc.	SCRRF Team 3476 Fall Classic Fee	[SCRRF Classic]	250.00
09/26/15	LARobotics PayPal	S	Andrew Weddle	SCRRF Team 4619 Fall Classic Fee	[SCRRF Classic]	250.00
09/27/15	LARobotics Checking 150926		Peter C Beal	SCRRF Team 599 Fall Classic Fee	[SCRRF Classic]	300.00

05/06/16

05/06/16

Other Account Balances (Other Assets are LARobotics Liabilities) - As of 04/30/16

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Account	06/30/14 Balance	12/31/14 Balance	06/30/15 Balance	12/31/15 Balance	04/30/16 Balance
Liability Accounts					
LARobotics Chevron Grant	-1,000.00	-940.06	-827.74	-775.36	-775.36
LARobotics Other	0.00	-8.36	-45.84	-23.91	-60.68
LARobotics Team Grants	-431.63	0.00	0.00	0.00	0.00
VRC Other	0.00	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-1,431.63	-948.42	-873.58	-799.27	-836.04
OVERALL TOTAL	-1,431.63	-948.42	-873.58	-799.27	-836.04

Other

Other Categories by Tag
07/01/15 through 04/30/16

05/06/16

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Category	Admin	Bank	Donation	Food Exp	Food Inc	Use Tax	OVERALL TOTAL
INFLOWS							
FROM LARobotics Other	0.00	0.00	104.20	0.00	1,197.00	0.00	1,301.20
TOTAL INFLOWS	0.00	0.00	104.20	0.00	1,197.00	0.00	1,301.20
OUTFLOWS							
TO LARobotics Chevron Grant	52.38	0.00	0.00	0.00	0.00	0.00	52.38
TO LARobotics Other	99.90	48.84	0.00	1,137.15	0.00	0.47	1,286.36
TOTAL OUTFLOWS	152.28	48.84	0.00	1,137.15	0.00	0.47	1,338.74
OVERALL TOTAL	-152.28	-48.84	104.20	-1,137.15	1,197.00	-0.47	-37.54

Other Categories by Year
07/01/14 through 04/30/16

05/06/16

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Category	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
INFLOWS			
FROM LARobotics Other	95.89	1,301.20	1,397.09
TOTAL INFLOWS	95.89	1,301.20	1,397.09
OUTFLOWS			
TO LARobotics Chevron Grant	172.26	52.38	224.64
TO LARobotics Other	50.05	1,286.36	1,336.41
TO LARobotics Team Grants	431.63	0.00	431.63
TOTAL OUTFLOWS	653.94	1,338.74	1,992.68
OVERALL TOTAL	-558.05	-37.54	-595.59

Other Tags by Year
07/01/14 through 04/30/16

05/06/16

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Class Description	07/01/14- 06/30/15	07/01/15- 04/30/16	OVERALL TOTAL
Admin	-172.26	-152.28	-324.54
Bank	-21.00	-48.84	-69.84
Donation	71.89	104.20	176.09
Food Exp	0.00	-1,137.15	-1,137.15
Food Inc	0.00	1,197.00	1,197.00
Other Grants	-431.63	0.00	-431.63
Print Ship	-5.05	0.00	-5.05
Refund Exp	-24.00	0.00	-24.00
Refund Inc	24.00	0.00	24.00
Use Tax	0.00	-0.47	-0.47
OVERALL TOTAL	-558.05	-37.54	-595.59

FLL / FTC / SCRRF / LARobotics Financial Report Totals

Program	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12
FLL	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95	6,602.01	2,541.45
6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03	3,485.06	-4,060.56
12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50
FTC	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02	15,650.84	14,923.06
6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00	471.82	-727.78
12 mo			0.00		0.00		7,313.74		7,865.28		-255.96
SCRRF	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55	10,662.99	8,675.92
6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37	1,555.44	-1,987.07
12 mo			-301.39		183.80		946.53		2,524.59		-431.63
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 mo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 mo			0.00		0.00		0.00		0.00		0.00
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43
6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41
12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09
LARobotics											
Banks	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20
6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82	21,858.31	-23,724.50
12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39	18,665.49	-1,866.19
Assets	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94	7,783.00	1,322.23
6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00	6,314.06	-6,460.77
12 mo			144.37		-144.37		1,155.00		313.94		-146.71
Liabilities	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81	-23,409.86	0.00
6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42	-22,660.05	23,409.86
12 mo			0.00		0.00		0.00		-749.81		749.81
Total	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43
6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41
12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09

FLL / FTC / SCRRF / LARobotics Financial Report Totals

<i>Revised 04/30/14</i>											
Program	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14	12/31/14	04/30/15	06/30/15	12/31/15	04/30/16
FLL	10,808.69	7,913.73	25,490.41	8,014.31	25,590.99	0.00	0.00	0.00	0.00	0.00	0.00
6 mo	8,267.24	-2,894.96	17,576.68	-2,794.38	17,576.68	-25,590.99	0.00	0.00	0.00	0	0.00
12 mo		5,372.28		5,472.86		-8,014.31		0.00	0.00		0.00
FTC	18,861.66	5,448.31	2,853.59	5,347.73	2,753.01	0.00	0.00	0.00	0.00	0.00	0.00
6 mo	3,938.60	-13,413.35	-2,594.72	-13,513.93	-2,594.72	-2,753.01	0.00	0.00	0.00	0	0.00
12 mo		-9,474.75		-9,575.33		-5,347.73		0.00	0.00		0.00
SCRRF	11,694.90	10,709.82	14,869.87	10,709.82	14,869.87	8,676.18	16,166.32	9,616.45	7,495.22	12,068.85	11,385.15
6 mo	3,018.98	-985.08	4,160.05	-985.08	4,160.05	-6,193.69	7,490.14	-6,549.87	-8,671.10	4,573.63	-683.70
12 mo		2,033.90		2,033.90		-2,033.64		940.27	-1,180.96		3,889.93
Other	0.00	0.00	0.00	0.00	0.00	1,431.63	948.42	898.84	873.58	799.27	836.04
6 mo	0.00	0.00	0.00	0.00	0.00	1,431.63	-483.21	-49.58	-74.84	-74.31	36.77
12 mo		0.00		0.00		1,431.63		-532.79	-558.05		-37.54
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	10,515.29	8,368.80	12,868.12	12,221.19
6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-32,698.58	-8,745.94	4,499.32	-646.93
12 mo		-2,068.57		-2,068.57		-13,964.05		-13,556.57	-1,739.01		3,852.39
LARobotics	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14	12/31/14	04/30/15	06/30/15	12/31/15	04/30/16
Banks	46,812.39	24,498.20	43,962.72	24,498.20	43,962.72	10,832.91	17,484.74	10,265.29	8,118.80	12,518.12	10,621.19
6 mo	21,994.19	-22,314.19	19,464.52	-22,314.19	19,464.52	-33,129.81	6,651.83	-7,219.45	-9,365.94	4,399.32	-1,896.93
12 mo	-1,730.31	-320.00	19,144.52	-320.00	14,215.01	-13,665.29	-7,013.46	-567.62	-2,714.11	1,685.21	2,502.39
Assets	1,154.83	85.33	910.16	85.33	910.16	0.00	0.00	250.00	250.00	350.00	1,600.00
6 mo	-167.40	-1,069.50	824.83	-1,069.50	824.83	-910.16	0.00	250.00	250.00	100.00	1,250.00
12 mo		-1,236.90		-1,236.90		-85.33		250.00	250.00		1,350.00
Liabilities	-6,601.97	-511.67	-1,659.01	-511.67	-1,659.01	-725.10	-370.00	0.00	0.00	0.00	0.00
6 mo	-6,601.97	6,090.30	-1,147.34	6,090.30	-1,147.34	933.91	355.10	370.00	370.00	0.00	0.00
12 mo		-511.67		-511.67		-213.43		725.10	725.10		0.00
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	10,515.29	8,368.80	12,868.12	12,221.19
6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-6,599.45	-8,745.94	4,499.32	-646.93
12 mo		-2,068.57		-2,068.57		-13,964.05		407.48	-1,739.01		3,852.39