

## Los Angeles Financial Report Summary

## Fiscal Years 2018 - 2019

## First Half of Fiscal Year 2020

Tag	FY 2018: 07/01/18-06/30/19					Change %	FY 2019: 07/01/19-06/30/20					Change %	FY 2020: 07/01/20-12/31/20 - Half Year					Change %		
	NTG	SCRRF	Other	TOTAL	%		FLL	NTG	SCRRF	Other	TOTAL		%	FLL	NTG	SCRRF	Other		TOTAL	%
Donation	55,327.23	103.88	95.23	55,526.34	83.7%	-61.0%		33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%		100.00	86.80	46.23	233.03	2.9%	44863.7%
Grant Income					0.0%	--						0.0%	--						0.0%	--
Contributions	55,327.23	103.88	95.23	55,526.34	83.7%	-61.0%	0.00	33,600.00	280.77	131.81	34,012.58	51.4%	-38.7%	0.00	100.00	86.80	46.23	233.03	2.9%	44863.7%
Food Income					0.0%	--						0.0%	--						0.0%	--
Other Income					0.0%	-100.0%	5,000.00	1,992.80			6,992.80	10.6%	--						0.0%	-100.0%
Refund Income	1,610.70	1,255.24	278.52	3,144.46	4.7%	-14.0%		790.63		195.58	986.21	1.5%	-68.6%	130.00			31.72	161.72	2.0%	1488205.5%
Registration		7,650.00		7,650.00	11.5%	135.4%		18,620.00	5,500.00		24,120.00	36.5%	215.3%	7,530.00				7,530.00	95.0%	2067445.6%
Program Revenue	1,610.70	8,905.24	278.52	10,794.46	16.3%	54.0%	5,000.00	21,403.43	5,500.00	195.58	32,099.01	48.6%	197.4%	7,660.00			31.72	7,691.72	97.1%	1596562.8%
TOTAL REVENUE	56,937.93	9,009.12	373.75	66,320.80	100%	-55.6%	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,660.00	100.00	86.80	77.95	7,924.75	100%	792375.0%
In Kind Income					0.0%	--						0.0%	--						0.0%	--
GROSS REVENUE	56,937.93	9,009.12	373.75	66,320.80	100%	-55.6%	5,000.00	55,003.43	5,780.77	327.39	66,111.59	100%	-0.3%	7,660.00	100.00	86.80	77.95	7,924.75	100%	792375.0%
Fundraising				0.00	0.0%	--					0.00	0.0%	--					0.00	0.0%	--
Admin			-206.88	-206.88	0.3%	-14.8%	-24.00			-166.94	-190.94	0.4%	-7.7%	-3,000.00			-144.00	-3,144.00	23.1%	-121142710.9%
Bank	-22.30	-117.68		-139.98	0.2%	141.3%		-5.00	-78.12		-83.12	0.2%	-40.6%	-105.88				-105.88	0.8%	-6067133.5%
Write Off		-250.00		-250.00	0.4%	--		-2,731.05			-2,731.05	5.5%	992.4%	-8.30				-8.30	0.1%	--
Admin Expense	-22.30	-367.68	-206.88	-596.86	0.9%	98.4%	-24.00	-2,736.05	-78.12	-166.94	-3,005.11	6.0%	403.5%	-3,114.18	0.00	0.00	-144.00	-3,258.18	23.9%	-75065459.2%
Team Equipment	-38,023.14			-38,023.14	58.6%	-67.0%		-21,530.85			-21,530.85	43.1%	-43.4%						0.0%	-100.0%
Team Field	-6,823.22			-6,823.22	10.5%	37.9%						0.0%	-100.0%						0.0%	--
Team Host	-3,284.98			-3,284.98	5.1%	--						0.0%	-100.0%						0.0%	-100.0%
Team New	-5,400.00			-5,400.00	8.3%	-73.8%		-8,350.00			-8,350.00	16.7%	54.6%						0.0%	-100.0%
Team Use Tax	-479.74			-479.74	0.7%	-87.7%						0.0%	-100.0%						0.0%	--
Grant Expense	-54,011.08	0.00	0.00	-54,011.08	83.3%	-70.3%	0.00	-29,880.85	0.00	0.00	-29,880.85	59.8%	-44.7%	0.00	0.00	0.00	0.00	0.00	0.0%	-100.0%
Awards		-349.14		-349.14	0.5%	--		-1,019.59	-209.55		-1,229.14	2.5%	252.0%	-1,756.00				-1,756.00	12.9%	-7264760.5%
Equipment					0.0%	--						0.0%	--						0.0%	--
Events	-1,055.12			-1,055.12	1.6%	--		-2,990.69			-2,990.69	6.0%	183.4%						0.0%	-100.0%
Facilities		-1,152.00		-1,152.00	1.8%	700.0%		-2,420.00			-2,420.00	4.8%	110.1%		-3,044.24			-3,044.24	22.3%	-3775958.1%
Fields		-2,894.96		-2,894.96	4.5%	128.8%		-4,360.04	-294.93		-4,654.97	9.3%	60.8%	-180.38				-180.38	1.3%	-184660.8%
Food					0.0%	--		-1,873.40			-1,873.40	3.8%	--						0.0%	--
Food Expense					0.0%	--						0.0%	--						0.0%	--
Fuel					0.0%	--			-52.86		-52.86	0.1%	--						0.0%	-100.0%
Host Fees					0.0%	--						0.0%	--						0.0%	--
Insurance		-587.00	-1,984.00	-2,571.00	4.0%	29.6%				-2,261.00	-2,261.00	4.5%	-12.1%						0.0%	-100.0%
Other Expense					0.0%	-100.0%						0.0%	--	-5,000.00				-5,000.00	36.7%	--
Refund Expense	-723.43	-1,256.44	-10.00	-1,989.87	3.1%	74.2%		-229.99			-229.99	0.5%	-88.4%	-132.86				-132.86	1.0%	-1917715.2%
Rentals		-108.25		-108.25	0.2%	--		-952.10			-952.10	1.9%	779.5%						0.0%	-100.0%
Travel					0.0%	--		-333.22			-333.22	0.7%	--						0.0%	-100.0%
Use Tax	-65.41	-65.63		-131.04	0.2%	--		-41.95			-41.95	0.1%	-68.0%						0.0%	--
Other Expense	-1,843.96	-6,413.42	-1,994.00	-10,251.38	15.8%	124.2%	0.00	-14,220.98	-557.34	-2,261.00	-17,039.32	34.1%	66.2%	-7,069.24	-3,044.24	0.00	0.00	-10,113.48	74.2%	-3241634.8%
Printing&Shipping	-17.35			-17.35	0.0%	-31.9%		-15.82			-15.82	0.0%	-8.8%	-262.25				-262.25	1.9%	-78954623.4%
Fed Return Other	-1,866.26	-6,781.10	-2,200.88	-10,848.24	16.7%	122.6%	-24.00	-16,957.03	-635.46	-2,427.94	-20,044.43	40.1%	84.8%	-10,183.42	-3,044.24	0.00	-144.00	-13,371.66	98.1%	-4227128.6%
CA Return Other	-1,883.61	-6,781.10	-2,200.88	-10,865.59	16.7%	121.8%	-24.00	-16,972.85	-635.46	-2,427.94	-20,060.25	40.2%	84.6%	-10,445.67	-3,044.24	0.00	-144.00	-13,633.91	100.0%	--
Program Expense	-55,872.39	-6,413.42	-1,994.00	-64,279.81	99.1%	-65.5%	0.00	-44,117.65	-557.34	-2,261.00	-46,935.99	94.0%	-27.0%	-7,331.49	-3,044.24	0.00	0.00	-10,375.73	76.1%	-1042196.2%
TOTAL EXPENSE	-55,894.69	-6,781.10	-2,200.88	-64,876.67	100%	-65.2%	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-10,445.67	-3,044.24	0.00	-144.00	-13,633.91	100%	-1363491.0%
In Kind Expense					0.0%	--						0.0%	--						0.0%	--
GROSS EXPENSE	-55,894.69	-6,781.10	-2,200.88	-64,876.67	100%	-65.2%	-24.00	-46,853.70	-635.46	-2,427.94	-49,941.10	100%	-23.0%	-10,445.67	-3,044.24	0.00	-144.00	-13,633.91	100%	-1363491.0%
Transfers (Net)			322.00			--		-773.40		773.40			--	-500.00			500.00			--
NET INCOME	721.24	2,228.02	-1,505.13	1,444.13	-2.2%	-103.9%	4,976.00	7,376.33	5,145.31	-1,327.15	16,170.49	-32.4%	1019.7%	-3,285.67	-2,944.24	86.80	433.95	-5,709.16	41.9%	1516797.0%
BEGIN BALANCE	6,892.04	10,275.26	3,702.84	20,870.14		-64.1%	0.00	7,613.28	12,503.28	2,197.71	22,314.27		6.9%	0.00	14,989.61	17,648.59	870.56	38,484.76		--
END BALANCE	7,613.28	12,503.28	2,197.71	22,314.27		6.9%	4,976.00	14,989.61	17,648.59	870.56	38,484.76		72.5%	3,285.67	12,045.37	17,735.39	1,304.51	32,775.60		--
Balance / Expenses	14%	184%	100%	34%			20733%	32%	2777%	36%	77%			-31%	396%	#DIV/0!	906%			



## LARobotics Account Balances by Half Year - As of 12/31/2020

Account	6/30/2019 Balance	12/31/2019 Balance	6/30/2020 Balance	12/31/2020 Balance
<b>Bank Accounts</b>				
FLL Checking	0.00	5,001.00	4,976.00	1,690.33
FLL PayPal	0.00	0.00	0.00	0.00
FTC Checking	0.00	0.00	0.00	0.00
LARobotics Checking	21,911.22	15,970.16	34,108.04	30,050.80
LARobotics PayPal	1,001.67	7,500.00	1,035.20	1,044.34
SCRRF Old Checking	0.00	0.00	0.00	0.00
<b>TOTAL Bank Accounts</b>	<b>22,912.89</b>	<b>28,471.16</b>	<b>40,119.24</b>	<b>32,785.47</b>
<b>Asset Accounts</b>				
FLL Invoices	0.00	0.00	0.00	0.00
FLL Receivable	0.00	0.00	0.00	0.00
FTC Receivable	0.00	0.00	0.00	0.00
LARobotics Invoices	0.00	0.00	0.00	0.00
LARobotics Receivable	0.00	0.00	0.00	0.00
NTG Invoices	0.00	0.00	0.00	0.00
NTG Receivable	0.00	0.00	0.00	0.00
SCRRF Invoices	0.00	0.00	0.00	0.00
SCRRF Receivable	0.00	0.00	0.00	0.00
VRC Receivable	0.00	0.00	0.00	0.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Credit Card Accounts</b>				
LARobotics Credit Card	387.27	-454.95	-1,092.89	-10.28
<b>TOTAL Credit Card Accounts</b>	<b>387.27</b>	<b>-454.95</b>	<b>-1,092.89</b>	<b>-10.28</b>
<b>Liability Accounts</b>				
FLL Payable	0.00	0.00	0.00	0.00
FTC Payable	0.00	0.00	0.00	0.00
LARobotics Payable	-985.89	-41.59	-41.59	0.41
NTG Payable	0.00	0.00	-500.00	0.00
SCRRF Payable	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-985.89</b>	<b>-41.59</b>	<b>-541.59</b>	<b>0.41</b>
<b>OVERALL TOTAL</b>	<b>22,314.27</b>	<b>27,974.62</b>	<b>38,484.76</b>	<b>32,775.60</b>

# LARobotics

# LA Robotics Tags by Half Year

07/01/19 through 12/31/20

05/04/21

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Class Description	07/01/19- 12/31/19	01/01/20- 06/30/20	07/01/20- 12/31/20	OVERALL TOTAL
Admin	-114.94	-76.00	-3,144.00	-3,334.94
Awards	-590.38	-638.76	-1,756.00	-2,985.14
Bank	-78.12	-5.00	-105.88	-189.00
Donation	33,919.60	92.98	233.03	34,245.61
Event	-1,130.99	-1,859.70	0.00	-2,990.69
Facilities	0.00	-2,420.00	-3,044.24	-5,464.24
Field	-4,443.60	-211.37	-180.38	-4,835.35
Food Exp	0.00	-1,873.40	0.00	-1,873.40
Fuel	-52.86	0.00	0.00	-52.86
Insurance	0.00	-2,261.00	0.00	-2,261.00
Other Exp	0.00	0.00	-5,000.00	-5,000.00
Other Inc	5,000.00	1,992.80	0.00	6,992.80
Print Ship	-15.82	0.00	-262.25	-278.07
Refund Exp	-139.99	-90.00	-132.86	-362.85
Refund Inc	139.99	846.22	161.72	1,147.93
Registration	6,480.00	17,640.00	7,530.00	31,650.00
Rental	-808.69	-143.41	0.00	-952.10
Team Equip	-24,261.90	2,731.05	0.00	-21,530.85
Team New	-8,200.00	-150.00	0.00	-8,350.00
Transfer	0.00	0.00	0.00	0.00
Travel	0.00	-333.22	0.00	-333.22
Use Tax	-41.95	0.00	0.00	-41.95
Write Off	0.00	-2,731.05	-8.30	-2,739.35
<b>OVERALL TOTAL</b>	<b>5,660.35</b>	<b>10,510.14</b>	<b>-5,709.16</b>	<b>10,461.33</b>

# LA Robotics Payees by Half Year

7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

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Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
<b>INCOME</b>				
A.G.B.U. Manoogian-Demirdjian School	0.00	0.00	130.00	130.00
Aaron Rose	0.00	0.00	130.00	130.00
Adam Johnson	204.81	0.00	0.00	204.81
AmazonSmile Foundation	35.87	57.78	37.09	130.74
Amy E Jones	0.00	0.00	125.00	125.00
Andrew Kylander-Clark	0.00	0.00	125.00	125.00
Annie Chen	0.00	0.00	130.00	130.00
Anthony Wamble (Adam Weston)	0.00	0.00	130.00	130.00
Aviral Pandey	307.06	0.00	0.00	307.06
Bik Man Wong	0.00	0.00	130.00	130.00
Bradley Rapo	0.00	0.00	130.00	130.00
Brenna Terrones	204.81	0.00	0.00	204.81
Calvin Ung	300.00	0.00	0.00	300.00
Capital One	0.00	650.64	31.72	682.36
Carey Cunningham-Scott	0.00	0.00	250.00	250.00
Carol Dunlea	200.00	0.00	0.00	200.00
Cfc113	307.06	0.00	0.00	307.06
Charlene Y Sasaki	0.00	0.00	125.00	125.00
Charles W Seabury	200.00	0.00	0.00	200.00
Christopher H Husmann	0.00	21.75	86.80	108.55
Daniel Reyes	0.00	0.00	125.00	125.00
David Tarr	4.81	0.00	0.00	4.81
Diana J Nelson	0.00	0.00	125.00	125.00
Edith Rodriguez	0.00	0.00	260.00	260.00
Elaine Shawcross	0.00	0.00	260.00	260.00
Equipment Lost During Distribution	0.00	2,731.05	0.00	2,731.05
Escondido Charter High School	200.00	0.00	0.00	200.00
Fine Designs	0.00	1,992.80	0.00	1,992.80
FRC Team 980 Thunderbots	719.10	0.00	0.00	719.10
Friends of GALA	0.00	0.00	130.00	130.00
Girl Scouts Of Greater LA Troop 367	5,000.00	0.00	0.00	5,000.00
Glen Alta Elementary	0.00	0.00	100.00	100.00
Guo Hui Chou	307.06	0.00	0.00	307.06
Hope Lambert	0.00	0.00	125.00	125.00
International Stem Education Foundation	0.00	0.00	125.00	125.00
James Harano	0.00	0.00	125.00	125.00
Jammy Espinoza	307.06	0.00	0.00	307.06
Jennifer Paz	0.00	0.00	260.00	260.00
Jian Sun	0.00	0.00	125.00	125.00
Jonette Sessa	0.00	0.00	130.00	130.00
Julie Hoang	0.00	0.00	130.00	130.00
Katharine Galston	0.00	0.00	130.00	130.00
Katy Mui	0.00	0.00	125.00	125.00
Keith Lujan	204.81	0.00	0.00	204.81
Kelly Tong	0.00	0.00	125.00	125.00
Lauren Shen	0.00	0.00	125.00	125.00
Leslie Lopez	0.00	0.00	130.00	130.00
LeXT Inc	0.00	0.00	250.00	250.00
Maida Smith	0.00	0.00	130.00	130.00

# LA Robotics Payees by Half Year

7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

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Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Michael Kurinsky	0.00	0.00	130.00	130.00
Michael Murray	0.00	0.00	130.00	130.00
Nancy Shafer	0.00	0.00	130.00	130.00
Nonprofits Insurance Alliance Of California	0.00	176.25	0.00	176.25
North County Trade Tech High School	200.00	0.00	0.00	200.00
Oscar Amaro	0.00	0.00	130.00	130.00
Oscar Vasquez	204.81	0.00	0.00	204.81
Otto Family Trust	1,000.00	0.00	0.00	1,000.00
Partnership for LA Schools	200.00	0.00	0.00	200.00
Paypal Giving Fund	26,102.96	35.20	9.14	26,147.30
PayPal Giving Fund	6,500.00	0.00	0.00	6,500.00
Processing Fee	577.07	196.33	500.00	1,273.40
Quartz Hill High School ASB Fund	200.00	0.00	0.00	200.00
Rachael Peterson	0.00	0.00	125.00	125.00
Ramakrishna Chikati	0.00	0.00	125.00	125.00
Remy Demont	307.06	0.00	0.00	307.06
Rigoberto Cruz	0.00	0.00	125.00	125.00
Robert Hidalgo	0.00	0.00	130.00	130.00
Robokong 2493	0.00	0.00	130.00	130.00
RobotEvents.com 903-401-8088 TX	50.00	11,270.00	0.00	11,320.00
Robotics Education & Competition Foundat...	980.00	6,370.00	0.00	7,350.00
Rogue Techs	200.00	0.00	0.00	200.00
San Marino High School	300.00	0.00	0.00	300.00
San Pasqual High School	200.00	0.00	0.00	200.00
Scott Watkins	0.00	0.00	130.00	130.00
Shanmukha Chittajallu	0.00	0.00	125.00	125.00
Shawn Dirksen	0.00	0.00	130.00	130.00
Song Xue	0.00	0.00	125.00	125.00
Southeast Community Development Corpo...	0.00	0.00	390.00	390.00
Susan Berman	204.81	0.00	0.00	204.81
Swathi Ramanuja	0.00	0.00	130.00	130.00
Terry Wells	307.06	0.00	0.00	307.06
The Archer School For Girls	0.00	0.00	125.00	125.00
The Greatest Game, Inc.	0.00	0.00	130.00	130.00
The Knox School Of Santa Barbara	0.00	0.00	125.00	125.00
The Recon Group Inc.	89.99	0.00	0.00	89.99
Tracy Rho	0.00	0.00	125.00	125.00
Trans Ventures LLC	0.00	0.00	125.00	125.00
Transfer	0.00	0.00	476.00	476.00
Travis Reynolds	0.00	0.00	250.00	250.00
West High School ASB	200.00	0.00	0.00	200.00
www.1and1.com 877-461-2631 PA	0.00	19.33	0.00	19.33
Yan Jiang	0.00	0.00	125.00	125.00
Zhiqian Chen	0.00	0.00	130.00	130.00
<b>TOTAL INCOME</b>	<b>46,326.21</b>	<b>23,521.13</b>	<b>8,900.75</b>	<b>78,748.09</b>
<b>EXPENSES</b>				
A.G.B.U. Manoogian-Demirdjian School	0.00	0.00	3.16	3.16
Aaron Rose	0.00	0.00	3.16	3.16
Adam Johnson	4.81	0.00	0.00	4.81
Alliance Member Services 800-359-6422 CA	0.00	2,261.00	0.00	2,261.00

# LA Robotics Payees by Half Year

7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

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Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Amazon.com	0.00	0.00	63.77	63.77
Annie Chen	0.00	0.00	3.16	3.16
Anthony Wamble (Adam Weston)	0.00	0.00	3.16	3.16
Ashley Taylor Kessler	294.00	0.00	0.00	294.00
Attorney General's Registry of Charitable T...	25.00	0.00	0.00	25.00
Aviral Pandey	7.06	0.00	0.00	7.06
Bik Man Wong	0.00	0.00	3.16	3.16
BingBanners Paramount CA	0.00	322.64	0.00	322.64
Bradley Rapo	0.00	0.00	3.16	3.16
Brenna Terrones	4.81	0.00	0.00	4.81
CA Secretary Of State	0.00	20.00	0.00	20.00
Carey Cunningham-Scott	0.00	0.00	6.10	6.10
Cfc113	7.06	0.00	0.00	7.06
Check Order	24.00	0.00	0.00	24.00
Christopher H Husmann	0.00	108.55	0.00	108.55
Craig Sipes	0.00	1,873.40	0.00	1,873.40
Crown Trophy	0.00	0.00	664.57	664.57
CV Linens 512-821-1178 TX	0.00	484.69	0.00	484.69
David Tarr	4.81	0.00	0.00	4.81
Department of Justice	0.00	0.00	25.00	25.00
Dolores Street Elementary School	150.00	0.00	0.00	150.00
Edith Rodriguez	0.00	0.00	6.32	6.32
Elaine Shawcross	0.00	0.00	6.32	6.32
Equipment Lost During Distribution	0.00	2,731.05	0.00	2,731.05
eRestore Electronics EBay	0.00	83.35	0.00	83.35
FIRST 603-666-3906 NH	0.00	0.00	180.38	180.38
Franchise Tax Board	0.00	0.00	35.00	35.00
FRC Team 980 Thunderbots	426.00	0.00	0.00	426.00
Friends of GALA	0.00	0.00	3.16	3.16
Glen Alta Elementary	100.00	0.00	0.00	100.00
Gloria Franco	250.00	0.00	0.00	250.00
Guo Hui Chou	7.06	0.00	0.00	7.06
Hope Conant	208.13	0.00	0.00	208.13
iDESIGN USA Corp Portland OR	24,261.90	0.00	0.00	24,261.90
JamesTronix EBay	0.00	72.00	0.00	72.00
Jammy Espinoza	7.06	0.00	0.00	7.06
Jennifer Paz	0.00	0.00	6.32	6.32
Joe Petito	52.86	0.00	0.00	52.86
Jonette Sessa	0.00	0.00	3.16	3.16
Julie Hoang	0.00	0.00	4.07	4.07
Katharine Galston	0.00	0.00	3.16	3.16
Keith Lujan	4.81	0.00	0.00	4.81
Leslie Lopez	0.00	0.00	3.16	3.16
Maida Smith	0.00	0.00	3.16	3.16
Maywood Center For Enriched Studies	0.00	1,920.00	3,044.24	4,964.24
Maywood Centers For Enriched Studies	0.00	500.00	0.00	500.00
Michael Kurinsky	0.00	0.00	3.16	3.16
Michael Murray	0.00	0.00	132.86	132.86
Money Order	0.00	95.00	0.00	95.00
Nancy Shafer	0.00	0.00	3.16	3.16
Oscar Amaro	0.00	0.00	3.16	3.16

# LARobotics Payees by Half Year

7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

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Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Oscar Vasquez	4.81	0.00	0.00	4.81
Processing Fee	577.07	196.33	500.00	1,273.40
Rancho Dominguez Preparatory Academy	150.00	0.00	0.00	150.00
Remy Demont	7.06	0.00	0.00	7.06
Robert Hidalgo	0.00	0.00	3.16	3.16
Robokong 2493	0.00	0.00	4.07	4.07
RobotEvents.com 903-401-8088 TX	7,996.65	164.76	0.00	8,161.41
RobotMesh.com 425-296-2476 WA	4,630.91	124.57	0.00	4,755.48
Scott Watkins	0.00	0.00	3.16	3.16
Shawn Dirksen	0.00	0.00	3.16	3.16
Southeast Community Development Corpo...	0.00	0.00	9.48	9.48
Sports Awards	0.00	0.00	1,091.43	1,091.43
Susan Berman	4.81	0.00	0.00	4.81
Swathi Ramanuja	0.00	0.00	3.16	3.16
Terry Wells	7.06	0.00	0.00	7.06
The Greatest Game, Inc.	0.00	0.00	3.16	3.16
The Recon Group Inc.	359.96	0.00	0.00	359.96
Tolacorp	74.12	0.00	0.00	74.12
Tony Ayad	0.00	0.00	8,000.00	8,000.00
Transfer	0.00	0.00	476.00	476.00
U-Haul Moving & Storage of Gardena CA	0.00	143.41	0.00	143.41
U-Haul South Bay Auto Repair Hermosa B...	808.69	0.00	0.00	808.69
UPS*1Z0T4HR40320008218	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60300010212	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60301963030	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60303719050	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60306963227	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60316833643	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60320028612	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60324668441	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60325239279	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60325262832	0.00	0.00	10.78	10.78
UPS*1Z0T4HR60327556664	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60333581491	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60334416220	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60334733057	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60339880880	0.00	0.00	9.85	9.85
Urquid Linen Los Angeles CA	0.00	897.02	0.00	897.02
USA Image Technologies Inc	0.00	624.00	0.00	624.00
Use Tax Payable For Team Grants	41.95	0.00	0.00	41.95
USPS.com Click-N-Ship	0.00	0.00	49.80	49.80
USPS.com Click-N-Ship (duplicate charge)	0.00	0.00	8.30	8.30
VIP Outlet	97.46	0.00	0.00	97.46
Whitney Stein	0.00	333.22	0.00	333.22
www.1and1.com 877-461-2631 PA	65.94	56.00	84.00	205.94
Zhiqian Chen	0.00	0.00	3.16	3.16
<b>TOTAL EXPENSES</b>	<b>40,665.86</b>	<b>13,010.99</b>	<b>14,609.91</b>	<b>68,286.76</b>
<b>OVERALL TOTAL</b>	<b>5,660.35</b>	<b>10,510.14</b>	<b>-5,709.16</b>	<b>10,461.33</b>



# LARobotics Transactions by Account for Half Year

7/1/2020 through 12/31/2020

1/9/2021

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Date	Num	Description	Memo	Category	Tag	Amount
<b>FLL Checking</b>						<b>-4,930.38</b>
8/31/2020	QPay	Yan Jiang	FLL Team 30921 QT Reg	[FLL Tournaments]	Registration	125.00
9/18/2020	QPay	Travis Reynolds	FLL Teams 14011, 21363 QT Reg	[FLL Tournaments]	Registration	250.00
9/14/2020	QPay	Trans Ventures LLC	FLL Team 42222 QT Reg	[FLL Tournaments]	Registration	125.00
9/8/2020	200904	Tracy Rho	FLL Team 30845 QT Reg	[FLL Tournaments]	Registration	125.00
10/1/2020	102 S	Tony Ayad	FLL Loan from Tony Ayad repayment	[FLL Tournaments]	Other Exp	-4,000.00
			FLL Loan from Tony Ayad repayment	[FLL Other]	Other Exp	-1,000.00
12/27/2020	103	Tony Ayad	FLL Operational Partner Admin Fee	[FLL Other]	Admin	-3,000.00
10/5/2020	201003	The Knox School Of Santa Barbara	FLL Team 17242 QT Reg	[FLL Tournaments]	Registration	125.00
9/8/2020	200904	The Archer School For Girls	FLL Team 42222 QT Reg	[FLL Tournaments]	Registration	125.00
8/23/2020	QPay	Song Xue	FLL Team 44690 QT Reg	[FLL Tournaments]	Registration	125.00
8/26/2020	QPay	Shanmukha Chittajallu	FLL Team 47634 QT Reg	[FLL Tournaments]	Registration	125.00
9/24/2020	QPay	Rigoberto Cruz	FLL Team 25623 QT Reg	[FLL Tournaments]	Registration	125.00
9/5/2020	QPay	Ramakrishna Chikati	FLL Team 50490 QT Reg	[FLL Tournaments]	Registration	125.00
9/6/2020	QPay	Rachael Peterson	FLL Team 339 QT Reg	[FLL Tournaments]	Registration	125.00
9/26/2020	QPay	LeXT Inc	FLL Team 44761 QT Reg	[FLL Tournaments]	Registration	125.00
9/26/2020	QPay	LeXT Inc	FLL Team 50744 QT Reg	[FLL Tournaments]	Registration	125.00
8/10/2020	QPay	Lauren Shen	FLL Team 44482 QT Reg	[FLL Tournaments]	Registration	125.00
8/26/2020	QPay	Kelly Tong	FLL Team 37766 QT Reg	[FLL Tournaments]	Registration	125.00
9/21/2020	QPay	Katy Mui	FLL Team 51142 QT Reg	[FLL Tournaments]	Registration	125.00
9/17/2020	1566	Jian Sun	FLL Team 50788 QT Reg	[FLL Tournaments]	Registration	125.00
9/3/2020	200901	James Harano	FLL Team 50494 QT Reg	[FLL Tournaments]	Registration	125.00
9/24/2020	QPay	International Stem Education Foundation	FLL Team 37810 QT Reg	[FLL Tournaments]	Registration	125.00
9/23/2020	200914	Hope Lambert	FLL Team 32676 QT Reg	[FLL Tournaments]	Registration	125.00
7/23/2020	Debit	FIRST 603-666-3906 NH	FLL Partner 2 Challenge Kits	[FLL Tournaments]	Field	-180.38
8/15/2020	200807	Diana J Nelson	FLL Team 26594 QT Reg	[FLL Tournaments]	Registration	125.00
9/21/2020	QPay	Daniel Reyes	FLL Team 10062 QT Reg	[FLL Tournaments]	Registration	125.00
8/22/2020	200820	Charlene Y Sasaki	FLL Team 2852 QT Reg	[FLL Tournaments]	Registration	125.00
9/8/2020	QPay	Andrew Kylander-Clark	FLL Team 45110 QT Reg	[FLL Tournaments]	Registration	125.00
8/28/2020	200825	Amy E Jones	FLL Team 50897 QT Reg	[FLL Tournaments]	Registration	125.00
<b>FLL PayPal</b>						<b>4,171.26</b>
9/30/2020		Zhiqian Chen	FLL Team 50639 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/30/2020		Zhiqian Chen	FLL Team 50639 QT Reg	[FLL Tournaments]	Registration	130.00
10/1/2020		The Greatest Game, Inc.	FLL Team 47127 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
10/1/2020		The Greatest Game, Inc.	FLL Team 47127 QT Reg	[FLL Tournaments]	Registration	130.00
9/7/2020		Swathi Ramanuja	FLL Team 33438 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/7/2020		Swathi Ramanuja	FLL Team 33438 QT Reg	[FLL Tournaments]	Registration	130.00
9/23/2020		Southeast Community Development Corporati...	FLL Team 45360 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/23/2020		Southeast Community Development Corporati...	FLL Team 45361 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/23/2020		Southeast Community Development Corporati...	FLL Team 39853 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/23/2020		Southeast Community Development Corporati...	FLL Team 45360 QT Reg	[FLL Tournaments]	Registration	130.00
9/23/2020		Southeast Community Development Corporati...	FLL Team 45361 QT Reg	[FLL Tournaments]	Registration	130.00

# LA Robotics Transactions by Account for Half Year

7/1/2020 through 12/31/2020

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Date	Num	Description	Memo	Category	Tag	Amount
9/23/2020		Southeast Community Development Corporati...	FLL Team 39853 QT Reg	[FLL Tournaments]	Registration	130.00
9/6/2020		Shawn Dirksen	FLL Team 37460 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/6/2020		Shawn Dirksen	FLL Team 37460 QT Reg	[FLL Tournaments]	Registration	130.00
9/17/2020		Scott Watkins	FLL Team 45711 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/17/2020		Scott Watkins	FLL Team 45711 QT Reg	[FLL Tournaments]	Registration	130.00
8/6/2020		Robokong 2493	FLL Team 26 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-4.07
8/6/2020		Robokong 2493	FLL Team 26 QT Reg	[FLL Tournaments]	Registration	130.00
9/25/2020		Robert Hidalgo	FLL Team 24802 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/25/2020		Robert Hidalgo	FLL Team 24802 QT Reg	[FLL Tournaments]	Registration	130.00
9/30/2020		Oscar Amaro	FLL Team 37765 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/30/2020		Oscar Amaro	FLL Team 37765 QT Reg	[FLL Tournaments]	Registration	130.00
10/1/2020		Nancy Shafer	FLL Team 23737 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
10/1/2020		Nancy Shafer	FLL Team 23737 QT Reg	[FLL Tournaments]	Registration	130.00
9/30/2020		Michael Murray	FLL Team xxx QT Reg PayPal Fee Refunded	[FLL Tournaments]	Refund Exp	-3.16
9/30/2020		Michael Murray	FLL Team xxx QT Reg Refunded	[FLL Tournaments]	Refund Inc	130.00
10/21/2020		Michael Murray	FLL Team xxx QT Reg Refund	[FLL Tournaments]	Refund Exp	-129.70
9/16/2020		Michael Kurinsky	FLL Team 51192 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/16/2020		Michael Kurinsky	FLL Team 51192 QT Reg	[FLL Tournaments]	Registration	130.00
9/22/2020		Maida Smith	FLL Team 34612 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/22/2020		Maida Smith	FLL Team 34612 QT Reg	[FLL Tournaments]	Registration	130.00
9/30/2020		Leslie Lopez	FLL Team 1359 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/30/2020		Leslie Lopez	FLL Team 1359 QT Reg	[FLL Tournaments]	Registration	130.00
9/6/2020		Katharine Galston	FLL Team 51053 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/6/2020		Katharine Galston	FLL Team 51053 QT Reg	[FLL Tournaments]	Registration	130.00
8/9/2020		Julie Hoang	FLL Team 50743 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-4.07
8/9/2020		Julie Hoang	FLL Team 50743 QT Reg	[FLL Tournaments]	Registration	130.00
8/17/2020		Jonette Sessa	FLL Team 27677 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
8/17/2020		Jonette Sessa	FLL Team 27677 QT Reg	[FLL Tournaments]	Registration	130.00
9/14/2020		Jennifer Paz	FLL Team 44904 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/14/2020		Jennifer Paz	FLL Team 44905 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/14/2020		Jennifer Paz	FLL Team 44904 QT Reg	[FLL Tournaments]	Registration	130.00
9/14/2020		Jennifer Paz	FLL Team 44905 QT Reg	[FLL Tournaments]	Registration	130.00
9/23/2020		Friends of GALA	FLL Team 46612 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/23/2020		Friends of GALA	FLL Team 46612 QT Reg	[FLL Tournaments]	Registration	130.00
9/5/2020		Elaine Shawcross	FLL Team 23989 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/5/2020		Elaine Shawcross	FLL Team 31894 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/5/2020		Elaine Shawcross	FLL Team 23989 QT Reg	[FLL Tournaments]	Registration	130.00
9/5/2020		Elaine Shawcross	FLL Team 31894 QT Reg	[FLL Tournaments]	Registration	130.00
9/30/2020		Edith Rodriguez	FLL Team 44984 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/30/2020		Edith Rodriguez	FLL Team 44983 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/30/2020		Edith Rodriguez	FLL Team 44984 QT Reg	[FLL Tournaments]	Registration	130.00
9/30/2020		Edith Rodriguez	FLL Team 44983 QT Reg	[FLL Tournaments]	Registration	130.00
8/12/2020		Carey Cunningham-Scott	FLL Team 45884 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.05

# LARobotics Transactions by Account for Half Year

7/1/2020 through 12/31/2020

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Date	Num	Description	Memo	Category	Tag	Amount
8/12/2020		Carey Cunningham-Scott	FLL Team 45538 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.05
8/12/2020		Carey Cunningham-Scott	FLL Team 45884 QT Reg	[FLL Tournaments]	Registration	125.00
8/12/2020		Carey Cunningham-Scott	FLL Team 45538 QT Reg	[FLL Tournaments]	Registration	125.00
9/1/2020		Bradley Rapo	FLL Team 41563 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/1/2020		Bradley Rapo	FLL Team 41563 QT Reg	[FLL Tournaments]	Registration	130.00
10/10/2020		Bik Man Wong	FLL Team 51122 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
10/10/2020		Bik Man Wong	FLL Team 51122 QT Reg	[FLL Tournaments]	Registration	130.00
9/18/2020		Anthony Wamble (Adam Weston)	FLL Team 49019 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/18/2020		Anthony Wamble (Adam Weston)	FLL Team 49019 QT Reg	[FLL Tournaments]	Registration	130.00
9/30/2020		Annie Chen	FLL Team 13006 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/30/2020		Annie Chen	FLL Team 13006 QT Reg	[FLL Tournaments]	Registration	130.00
9/5/2020		Aaron Rose	FLL Team 50896 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
9/5/2020		Aaron Rose	FLL Team 50896 QT Reg	[FLL Tournaments]	Registration	130.00
8/31/2020		A.G.B.U. Manoogian-Demirdjian School	FLL Team 2361 QT Reg PayPal Fee	[FLL Tournaments]	Bank	-3.16
8/31/2020		A.G.B.U. Manoogian-Demirdjian School	FLL Team 2361 QT Reg	[FLL Tournaments]	Registration	130.00
<b>LARobotics Checking</b>						<b>-2,880.35</b>
10/5/2020	2421	S Maywood Center For Enriched Studies	NTG 0.18 State Custodial Supplies	[NTG State]	Facilities	-44.24
10/5/2020	2422	Maywood Center For Enriched Studies	NTG 0.19 State Host for Robotics	[NTG State]	Facilities	-3,000.00
11/14/2020	2409	Glen Alta Elementary	NTG 084 Glen Alta ES Team Reg reimbursement Write Off	[Nelson Team Grants]	Donation	100.00
9/18/2020	2420	Franchise Tax Board	LARobotics FY 2018 Tax Return Filing Fee	[LARobotics Other]	Admin	-25.00
11/15/2020	2423	S Franchise Tax Board	LARobotics FY 2019 Filing Fee	[LARobotics Other]	Admin	-10.00
11/15/2020	2424	Department of Justice	LARobotics CT0169201 - 2019-20 Form RRF-1 - Renewal Fee	[LARobotics Other]	Admin	-25.00
11/27/2020	2414	Christopher H Husmann	SCRRF 2/22 Scrimmage field	[SCRRF Scrimmage]	Donation	86.80
8/12/2020		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	20.86
11/12/2020		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	16.23
<b>LARobotics PayPal</b>						<b>9.14</b>
7/25/2020		Paypal Giving Fund	LARobotics eBay for Charity Seller Donation	[LARobotics Other]	Donation	9.14
<b>LARobotics Credit Card</b>						<b>-2,078.83</b>
7/17/2020		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
8/17/2020		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
9/21/2020		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
10/20/2020		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
11/17/2020		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
12/17/2020		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	Admin	-14.00
12/12/2020		USPS.com Click-N-Ship (duplicate charge)	FLL Ship 1 team Trophies, pins, and medals (duplicate charge)	[FLL Tournaments]	Write Off	-8.30
12/12/2020		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-8.30
12/12/2020		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-8.30
12/12/2020		USPS.com Click-N-Ship	FLL Ship 3 teams Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-24.90
12/19/2020		USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-8.30
12/12/2020		UPS*1Z0T4HR60339880880	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60334733057	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60334416220	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/19/2020		UPS*1Z0T4HR60333581491	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85

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Date	Num	Description	Memo	Category	Tag	Amount
12/12/2020		UPS*1Z0T4HR60327556664	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60325262832	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-10.78
12/12/2020		UPS*1Z0T4HR60325239279	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60324668441	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60320028612	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60316833643	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60306963227	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60303719050	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60301963030	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR60300010212	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
12/12/2020		UPS*1Z0T4HR40320008218	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	Print Ship	-9.85
11/16/2020		Sports Awards	FLL Trophies, plates and medals	[FLL Tournaments]	Awards	-1,091.43
12/11/2020		Crown Trophy	FLL Championship Trophies	[FLL Tournaments]	Awards	-664.57
12/27/2020		Capital One	LARobotics 1.5% Cash Back Reward	[LARobotics Other]	Refund Inc	31.72
11/21/2020		Amazon.com	FLL 50 Boxes to ship awards	[FLL Tournaments]	Print Ship	-34.18
11/21/2020		Amazon.com	FLL Bubble wrap and Packing tape to ship awards	[FLL Tournaments]	Print Ship	-29.59
<b>FLL Other</b>						<b>976.00</b>
12/30/2020		Transfer	FLL Other to FLL Tournaments	[FLL Tournaments]	Transfer	476.00
12/26/2020		Processing Fee	FLL LA Robotics Processing Fee	[LARobotics Other]	Transfer	500.00
<b>FLL Tournaments</b>						<b>-476.00</b>
12/30/2020		Transfer	FLL Other to FLL Tournaments	[FLL Other]	Transfer	-476.00
<b>LARobotics Other</b>						<b>-500.00</b>
12/26/2020		Processing Fee	FLL LA Robotics Processing Fee	[FLL Other]	Transfer	-500.00
<b>OVERALL TO...</b>						<b>-5,709.16</b>

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## FLL Account Balances by Half Year - As of 12/31/2020

Page 1

Account	6/30/2019 Balance	12/31/2019 Balance	6/30/2020 Balance	12/31/2020 Balance
<b>Liability Accounts</b>				
FLL Other	0.00	-4,976.00	-4,976.00	0.00
FLL Tournaments	0.00	0.00	0.00	-1,690.33
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>-4,976.00</b>	<b>-4,976.00</b>	<b>-1,690.33</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>-4,976.00</b>	<b>-4,976.00</b>	<b>-1,690.33</b>

# FLL

05/04/21

## FLL Categories by Half Year

07/01/19 through 12/31/20

Page 1

Category	07/01/19- 12/31/19	01/01/20- 06/30/20	07/01/20- 12/31/20	OVERALL TOTAL
<b>INFLOWS</b>				
FROM FLL Other	5,000.00	0.00	0.00	5,000.00
FROM FLL Tournaments	0.00	0.00	7,660.00	7,660.00
<b>TOTAL INFLOWS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,660.00</b>	<b>12,660.00</b>
<b>OUTFLOWS</b>				
TO FLL Other	24.00	0.00	4,500.00	4,524.00
TO FLL Tournaments	0.00	0.00	6,445.67	6,445.67
<b>TOTAL OUTFLOWS</b>	<b>24.00</b>	<b>0.00</b>	<b>10,945.67</b>	<b>10,969.67</b>
<b>OVERALL TOTAL</b>	<b>4,976.00</b>	<b>0.00</b>	<b>-3,285.67</b>	<b>1,690.33</b>

# FLL Payees by Half Year

7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

Page 1

Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
<b>INCOME</b>				
A.G.B.U. Manoogian-Demirdjian School	0.00	0.00	130.00	130.00
Aaron Rose	0.00	0.00	130.00	130.00
Amy E Jones	0.00	0.00	125.00	125.00
Andrew Kylander-Clark	0.00	0.00	125.00	125.00
Annie Chen	0.00	0.00	130.00	130.00
Anthony Wamble (Adam Weston)	0.00	0.00	130.00	130.00
Bik Man Wong	0.00	0.00	130.00	130.00
Bradley Rapo	0.00	0.00	130.00	130.00
Carey Cunningham-Scott	0.00	0.00	250.00	250.00
Charlene Y Sasaki	0.00	0.00	125.00	125.00
Daniel Reyes	0.00	0.00	125.00	125.00
Diana J Nelson	0.00	0.00	125.00	125.00
Edith Rodriguez	0.00	0.00	260.00	260.00
Elaine Shawcross	0.00	0.00	260.00	260.00
Friends of GALA	0.00	0.00	130.00	130.00
Girl Scouts Of Greater LA Troop 367	5,000.00	0.00	0.00	5,000.00
Hope Lambert	0.00	0.00	125.00	125.00
International Stem Education Foundation	0.00	0.00	125.00	125.00
James Harano	0.00	0.00	125.00	125.00
Jennifer Paz	0.00	0.00	260.00	260.00
Jian Sun	0.00	0.00	125.00	125.00
Jonette Sessa	0.00	0.00	130.00	130.00
Julie Hoang	0.00	0.00	130.00	130.00
Katharine Galston	0.00	0.00	130.00	130.00
Katy Mui	0.00	0.00	125.00	125.00
Kelly Tong	0.00	0.00	125.00	125.00
Lauren Shen	0.00	0.00	125.00	125.00
Leslie Lopez	0.00	0.00	130.00	130.00
LeXT Inc	0.00	0.00	250.00	250.00
Maida Smith	0.00	0.00	130.00	130.00
Michael Kurinsky	0.00	0.00	130.00	130.00
Michael Murray	0.00	0.00	130.00	130.00
Nancy Shafer	0.00	0.00	130.00	130.00
Oscar Amaro	0.00	0.00	130.00	130.00
Rachael Peterson	0.00	0.00	125.00	125.00
Ramakrishna Chikati	0.00	0.00	125.00	125.00
Rigoberto Cruz	0.00	0.00	125.00	125.00
Robert Hidalgo	0.00	0.00	130.00	130.00
Robokong 2493	0.00	0.00	130.00	130.00
Scott Watkins	0.00	0.00	130.00	130.00
Shanmukha Chittajallu	0.00	0.00	125.00	125.00
Shawn Dirksen	0.00	0.00	130.00	130.00
Song Xue	0.00	0.00	125.00	125.00
Southeast Community Development Corpo...	0.00	0.00	390.00	390.00
Swathi Ramanuja	0.00	0.00	130.00	130.00
The Archer School For Girls	0.00	0.00	125.00	125.00
The Greatest Game, Inc.	0.00	0.00	130.00	130.00
The Knox School Of Santa Barbara	0.00	0.00	125.00	125.00
Tracy Rho	0.00	0.00	125.00	125.00

**FLL Payees by Half Year**  
7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

Page 2

Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Trans Ventures LLC	0.00	0.00	125.00	125.00
Travis Reynolds	0.00	0.00	250.00	250.00
Yan Jiang	0.00	0.00	125.00	125.00
Zhiqian Chen	0.00	0.00	130.00	130.00
<b>TOTAL INCOME</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,660.00</b>	<b>12,660.00</b>
<b>EXPENSES</b>				
A.G.B.U. Manoogian-Demirdjian School	0.00	0.00	3.16	3.16
Aaron Rose	0.00	0.00	3.16	3.16
Amazon.com	0.00	0.00	63.77	63.77
Annie Chen	0.00	0.00	3.16	3.16
Anthony Wamble (Adam Weston)	0.00	0.00	3.16	3.16
Bik Man Wong	0.00	0.00	3.16	3.16
Bradley Rapo	0.00	0.00	3.16	3.16
Carey Cunningham-Scott	0.00	0.00	6.10	6.10
Check Order	24.00	0.00	0.00	24.00
Crown Trophy	0.00	0.00	664.57	664.57
Edith Rodriguez	0.00	0.00	6.32	6.32
Elaine Shawcross	0.00	0.00	6.32	6.32
FIRST 603-666-3906 NH	0.00	0.00	180.38	180.38
Friends of GALA	0.00	0.00	3.16	3.16
Jennifer Paz	0.00	0.00	6.32	6.32
Jonette Sessa	0.00	0.00	3.16	3.16
Julie Hoang	0.00	0.00	4.07	4.07
Katharine Galston	0.00	0.00	3.16	3.16
Leslie Lopez	0.00	0.00	3.16	3.16
Maida Smith	0.00	0.00	3.16	3.16
Michael Kurinsky	0.00	0.00	3.16	3.16
Michael Murray	0.00	0.00	132.86	132.86
Nancy Shafer	0.00	0.00	3.16	3.16
Oscar Amaro	0.00	0.00	3.16	3.16
Processing Fee	0.00	0.00	500.00	500.00
Robert Hidalgo	0.00	0.00	3.16	3.16
Robokong 2493	0.00	0.00	4.07	4.07
Scott Watkins	0.00	0.00	3.16	3.16
Shawn Dirksen	0.00	0.00	3.16	3.16
Southeast Community Development Corpo...	0.00	0.00	9.48	9.48
Sports Awards	0.00	0.00	1,091.43	1,091.43
Swathi Ramanuja	0.00	0.00	3.16	3.16
The Greatest Game, Inc.	0.00	0.00	3.16	3.16
Tony Ayad	0.00	0.00	8,000.00	8,000.00
UPS*1Z0T4HR40320008218	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60300010212	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60301963030	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60303719050	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60306963227	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60316833643	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60320028612	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60324668441	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60325239279	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60325262832	0.00	0.00	10.78	10.78



**FLL Payees by Half Year**  
7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

Page 3

Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
UPS*1Z0T4HR60327556664	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60333581491	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60334416220	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60334733057	0.00	0.00	9.85	9.85
UPS*1Z0T4HR60339880880	0.00	0.00	9.85	9.85
USPS.com Click-N-Ship	0.00	0.00	49.80	49.80
USPS.com Click-N-Ship (duplicate charge)	0.00	0.00	8.30	8.30
Zhiqian Chen	0.00	0.00	3.16	3.16
<b>TOTAL EXPENSES</b>	<b>24.00</b>	<b>0.00</b>	<b>10,945.67</b>	<b>10,969.67</b>
<b>OVERALL TOTAL</b>	<b>4,976.00</b>	<b>0.00</b>	<b>-3,285.67</b>	<b>1,690.33</b>

# FLL Tags by Half Year

7/1/2019 through 12/31/2020

1/9/2021

Page 1

Class Description	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Admin	-24.00	0.00	-3,000.00	-3,024.00
Awards	0.00	0.00	-1,756.00	-1,756.00
Bank	0.00	0.00	-105.88	-105.88
Field	0.00	0.00	-180.38	-180.38
Other Exp	0.00	0.00	-5,000.00	-5,000.00
Other Inc	5,000.00	0.00	0.00	5,000.00
Print Ship	0.00	0.00	-262.25	-262.25
Refund Exp	0.00	0.00	-132.86	-132.86
Refund Inc	0.00	0.00	130.00	130.00
Registration	0.00	0.00	7,530.00	7,530.00
Transfer	0.00	0.00	-500.00	-500.00
Write Off	0.00	0.00	-8.30	-8.30
<b>OVERALL TOTAL</b>	<b>4,976.00</b>	<b>0.00</b>	<b>-3,285.67</b>	<b>1,690.33</b>

# FLL Categories by Tag for Half Year

07/01/20 through 12/31/20

05/04/21

Page 1

Category	Admin	Awards	Bank	Field	Other Exp	Print Ship	Refund Exp	Refund Inc	Registration	Transfer	Write Off	OVERALL TOTAL
<b>INFLOWS</b>												
FROM FLL Tournaments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	7,530.00	476.00	0.00	8,136.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>7,530.00</b>	<b>476.00</b>	<b>0.00</b>	<b>8,136.00</b>
<b>OUTFLOWS</b>												
TO FLL Other	3,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	976.00	0.00	4,976.00
TO FLL Tournaments	0.00	1,756.00	105.88	180.38	4,000.00	262.25	132.86	0.00	0.00	0.00	8.30	6,445.67
<b>TOTAL OUTFLOWS</b>	<b>3,000.00</b>	<b>1,756.00</b>	<b>105.88</b>	<b>180.38</b>	<b>5,000.00</b>	<b>262.25</b>	<b>132.86</b>	<b>0.00</b>	<b>0.00</b>	<b>976.00</b>	<b>8.30</b>	<b>11,421.67</b>
<b>OVERALL TOTAL</b>	<b>-3,000.00</b>	<b>-1,756.00</b>	<b>-105.88</b>	<b>-180.38</b>	<b>-5,000.00</b>	<b>-262.25</b>	<b>-132.86</b>	<b>130.00</b>	<b>7,530.00</b>	<b>-500.00</b>	<b>-8.30</b>	<b>-3,285.67</b>

## 7/1/2020 through 12/31/2020

Page 1

Print Ship

# FLL Transactions by Tag for Half Year

7/1/2020 through 12/31/2020

1/9/2021

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/21/2020	LARobotics Credit ...	Amazon.com	FLL 50 Boxes to ship awards	[FLL Tournaments]	R		-34.18
11/21/2020	LARobotics Credit ...	Amazon.com	FLL Bubble wrap and Packing tape to ship awards	[FLL Tournaments]	R		-29.59
12/12/2020	LARobotics Credit ...	USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-8.30
12/12/2020	LARobotics Credit ...	USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-8.30
12/12/2020	LARobotics Credit ...	USPS.com Click-N-Ship	FLL Ship 3 teams Trophies, pins, and medals	[FLL Tournaments]	R		-24.90
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR40320008218	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60320028612	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60303719050	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60334416220	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60306963227	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60325239279	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60334733057	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60301963030	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60324668441	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60316833643	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60327556664	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60339880880	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60325262832	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-10.78
12/12/2020	LARobotics Credit ...	UPS*1Z0T4HR60300010212	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	c		-9.85
12/19/2020	LARobotics Credit ...	UPS*1Z0T4HR60333581491	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-9.85
12/19/2020	LARobotics Credit ...	USPS.com Click-N-Ship	FLL Ship 1 team Trophies, pins, and medals	[FLL Tournaments]	R		-8.30
<b>Refund Exp</b>							<b>-132.86</b>
9/30/2020	FLL PayPal	Michael Murray	FLL Team xxx QT Reg PayPal Fee Refunded	[FLL Tournaments]	c		-3.16
10/21/2020	FLL PayPal	Michael Murray	FLL Team xxx QT Reg Refund	[FLL Tournaments]	c		-129.70
<b>Refund Inc</b>							<b>130.00</b>
9/30/2020	FLL PayPal	Michael Murray	FLL Team xxx QT Reg Refunded	[FLL Tournaments]	c		130.00
<b>Registration</b>							<b>7,530.00</b>
8/6/2020	FLL PayPal	Robokong 2493	FLL Team 26 QT Reg	[FLL Tournaments]	c		130.00
8/9/2020	FLL PayPal	Julie Hoang	FLL Team 50743 QT Reg	[FLL Tournaments]	c		130.00
8/10/2020	FLL Checking	QPay Lauren Shen	FLL Team 44482 QT Reg	[FLL Tournaments]	R		125.00
8/12/2020	FLL PayPal	Carey Cunningham-Scott	FLL Team 45884 QT Reg	[FLL Tournaments]	c		125.00
8/12/2020	FLL PayPal	Carey Cunningham-Scott	FLL Team 45538 QT Reg	[FLL Tournaments]	c		125.00
8/15/2020	FLL Checking	200807 Diana J Nelson	FLL Team 26594 QT Reg	[FLL Tournaments]	R		125.00
8/17/2020	FLL PayPal	Jonette Sessa	FLL Team 27677 QT Reg	[FLL Tournaments]	c		130.00
8/22/2020	FLL Checking	200820 Charlene Y Sasaki	FLL Team 2852 QT Reg	[FLL Tournaments]	R		125.00
8/23/2020	FLL Checking	QPay Song Xue	FLL Team 44690 QT Reg	[FLL Tournaments]	R		125.00
8/26/2020	FLL Checking	QPay Kelly Tong	FLL Team 37766 QT Reg	[FLL Tournaments]	R		125.00
8/26/2020	FLL Checking	QPay Shanmukha Chittajallu	FLL Team 47634 QT Reg	[FLL Tournaments]	R		125.00
8/28/2020	FLL Checking	200825 Amy E Jones	FLL Team 50897 QT Reg	[FLL Tournaments]	R		125.00
8/31/2020	FLL Checking	QPay Yan Jiang	FLL Team 30921 QT Reg	[FLL Tournaments]	R		125.00
8/31/2020	FLL PayPal	A.G.B.U. Manoogian-Demirdjian School	FLL Team 2361 QT Reg	[FLL Tournaments]	c		130.00
9/1/2020	FLL PayPal	Bradley Rapo	FLL Team 41563 QT Reg	[FLL Tournaments]	c		130.00
9/3/2020	FLL Checking	200901 James Harano	FLL Team 50494 QT Reg	[FLL Tournaments]	R		125.00
9/5/2020	FLL Checking	QPay Ramakrishna Chikati	FLL Team 50490 QT Reg	[FLL Tournaments]	R		125.00
9/5/2020	FLL PayPal	Elaine Shawcross	FLL Team 23989 QT Reg	[FLL Tournaments]	c		130.00
9/5/2020	FLL PayPal	Elaine Shawcross	FLL Team 31894 QT Reg	[FLL Tournaments]	c		130.00

## 7/1/2020 through 12/31/2020

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**OVERALL TO...** **-3,285.67**

# NTG Balances by Half Year - As of 12/31/2020

1/9/2021

Page 1

Account	6/30/2019 Balance	12/31/2019 Balance	6/30/2020 Balance	12/31/2020 Balance
<b>Liability Accounts</b>				
Nelson Team Grants	-7,613.28	-1,254.11	-1,754.75	-1,854.75
NTG Other	0.00	-619.21	-351.23	-351.23
NTG State	0.00	-667.24	-12,883.63	-9,839.39
<b>TOTAL Liability Accounts</b>	<b>-7,613.28</b>	<b>-2,540.56</b>	<b>-14,989.61</b>	<b>-12,045.37</b>
<b>OVERALL TOTAL</b>	<b>-7,613.28</b>	<b>-2,540.56</b>	<b>-14,989.61</b>	<b>-12,045.37</b>

# NTG

05/04/21

# NTG Categories by Half Year

07/01/19 through 12/31/20 (Accrual Basis)

Page 1

Category	07/01/19- 12/31/19	01/01/20- 06/30/20	07/01/20- 12/31/20	OVERALL TOTAL
<b>INCOME</b>				
FROM Nelson Team Grants	26,650.00	3,381.69	100.00	30,131.69
FROM NTG Other	7,089.99	0.00	0.00	7,089.99
FROM NTG State	980.00	19,632.80	0.00	20,612.80
<b>TOTAL INCOME</b>	<b>34,719.99</b>	<b>23,014.49</b>	<b>100.00</b>	<b>57,834.48</b>
<b>EXPENSES</b>				
TO Nelson Team Grants	33,009.17	2,881.05	0.00	35,890.22
TO NTG Other	6,470.78	267.98	0.00	6,738.76
TO NTG State	312.76	7,416.41	3,044.24	10,773.41
<b>TOTAL EXPENSES</b>	<b>39,792.71</b>	<b>10,565.44</b>	<b>3,044.24</b>	<b>53,402.39</b>
<b>OVERALL TOTAL</b>	<b>-5,072.72</b>	<b>12,449.05</b>	<b>-2,944.24</b>	<b>4,432.09</b>



**NTG Payees by Half Year**  
7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

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Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
<b>INCOME</b>				
Capital One	0.00	650.64	0.00	650.64
Equipment Lost During Distribution	0.00	2,731.05	0.00	2,731.05
Fine Designs	0.00	1,992.80	0.00	1,992.80
Glen Alta Elementary	0.00	0.00	100.00	100.00
Otto Family Trust	1,000.00	0.00	0.00	1,000.00
Paypal Giving Fund	26,100.00	0.00	0.00	26,100.00
PayPal Giving Fund	6,500.00	0.00	0.00	6,500.00
RobotEvents.com 903-401-8088 TX	50.00	11,270.00	0.00	11,320.00
Robotics Education & Competition Foundat...	980.00	6,370.00	0.00	7,350.00
The Recon Group Inc.	89.99	0.00	0.00	89.99
<b>TOTAL INCOME</b>	<b>34,719.99</b>	<b>23,014.49</b>	<b>100.00</b>	<b>57,834.48</b>
<b>EXPENSES</b>				
Ashley Taylor Kessler	294.00	0.00	0.00	294.00
BingBanners Paramount CA	0.00	322.64	0.00	322.64
Craig Sipes	0.00	1,873.40	0.00	1,873.40
CV Linens 512-821-1178 TX	0.00	484.69	0.00	484.69
Dolores Street Elementary School	150.00	0.00	0.00	150.00
Equipment Lost During Distribution	0.00	2,731.05	0.00	2,731.05
eRestore Electronics EBay	0.00	83.35	0.00	83.35
Glen Alta Elementary	100.00	0.00	0.00	100.00
Gloria Franco	250.00	0.00	0.00	250.00
iDESIGN USA Corp Portland OR	24,261.90	0.00	0.00	24,261.90
JamesTronix EBay	0.00	72.00	0.00	72.00
Maywood Center For Enriched Studies	0.00	1,920.00	3,044.24	4,964.24
Maywood Centers For Enriched Studies	0.00	500.00	0.00	500.00
Money Order	0.00	95.00	0.00	95.00
Processing Fee	577.07	196.33	0.00	773.40
Rancho Dominguez Preparatory Academy	150.00	0.00	0.00	150.00
RobotEvents.com 903-401-8088 TX	7,996.65	164.76	0.00	8,161.41
RobotMesh.com 425-296-2476 WA	4,630.91	124.57	0.00	4,755.48
The Recon Group Inc.	359.96	0.00	0.00	359.96
Tolacorp	74.12	0.00	0.00	74.12
U-Haul Moving & Storage of Gardena CA	0.00	143.41	0.00	143.41
U-Haul South Bay Auto Repair Hermosa B...	808.69	0.00	0.00	808.69
Urquid Linen Los Angeles CA	0.00	897.02	0.00	897.02
USA Image Technologies Inc	0.00	624.00	0.00	624.00
Use Tax Payable For Team Grants	41.95	0.00	0.00	41.95
VIP Outlet	97.46	0.00	0.00	97.46
Whitney Stein	0.00	333.22	0.00	333.22
<b>TOTAL EXPENSES</b>	<b>39,792.71</b>	<b>10,565.44</b>	<b>3,044.24</b>	<b>53,402.39</b>
<b>OVERALL TOTAL</b>	<b>-5,072.72</b>	<b>12,449.05</b>	<b>-2,944.24</b>	<b>4,432.09</b>

# NTG Tags by Half Year

7/1/2019 through 12/31/2020

1/9/2021

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Class Description	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Awards	-380.83	-638.76	0.00	-1,019.59
Bank	0.00	-5.00	0.00	-5.00
Donation	33,600.00	0.00	100.00	33,700.00
Event	-1,130.99	-1,859.70	0.00	-2,990.69
Facilities	0.00	-2,420.00	-3,044.24	-5,464.24
Field	-4,235.47	-124.57	0.00	-4,360.04
Food Exp	0.00	-1,873.40	0.00	-1,873.40
Other Inc	0.00	1,992.80	0.00	1,992.80
Print Ship	-15.82	0.00	0.00	-15.82
Refund Exp	-139.99	-90.00	0.00	-229.99
Refund Inc	139.99	650.64	0.00	790.63
Registration	980.00	17,640.00	0.00	18,620.00
Rental	-808.69	-143.41	0.00	-952.10
Team Equip	-24,261.90	2,731.05	0.00	-21,530.85
Team New	-8,200.00	-150.00	0.00	-8,350.00
Transfer	-577.07	-196.33	0.00	-773.40
Travel	0.00	-333.22	0.00	-333.22
Use Tax	-41.95	0.00	0.00	-41.95
Write Off	0.00	-2,731.05	0.00	-2,731.05
<b>OVERALL TOTAL</b>	<b>-5,072.72</b>	<b>12,449.05</b>	<b>-2,944.24</b>	<b>4,432.09</b>

05/04/21

## NTG Categories by Tag for Half Year

07/01/20 through 12/31/20

Page 1

Category	Donation	Facilities	OVERALL TOTAL
<b>INFLOWS</b>			
FROM Nelson Team Grants	100.00	0.00	100.00
<b>TOTAL INFLOWS</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>OUTFLOWS</b>			
TO NTG State	0.00	3,044.24	3,044.24
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>	<b>3,044.24</b>	<b>3,044.24</b>
<b>OVERALL TOTAL</b>	<b>100.00</b>	<b>-3,044.24</b>	<b>-2,944.24</b>

## 7/1/2020 through 12/31/2020

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>Donation</b>							<b>100.00</b>
11/14/2020	LARobotics Checking	2409	Glen Alta Elementary	NTG 084 Glen Alta ES Team Reg reimbursement Write Off	[Nelson Team Grants]	R	100.00
<b>Facilities</b>							<b>-3,044.24</b>
10/5/2020	LARobotics Checking	2421	S Maywood Center For Enriche...	NTG 0.18 State Custodial Supplies	[NTG State]		-44.24
10/5/2020	LARobotics Checking	2422	Maywood Center For Enriche...	NTG 0.19 State Host for Robotics	[NTG State]		-3,000.00
<b>OVERALL TO...</b>							<b>-2,944.24</b>

# SCRRF Balances by Half Year - As of 12/31/2020

1/9/2021

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Account	6/30/2019 Balance	12/31/2019 Balance	6/30/2020 Balance	12/31/2020 Balance
<b>Asset Accounts</b>				
NTG Invoices	0.00	0.00	0.00	0.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability Accounts</b>				
SCRRF Classic	-5,580.66	-10,812.77	-10,812.77	-10,812.77
SCRRF Other	-2,351.01	-2,351.01	-2,351.01	-2,351.01
SCRRF Overwatch	0.00	0.00	0.00	0.00
SCRRF Scrimmage	-1,218.90	-1,218.90	-1,132.10	-1,218.90
SCRRF Workshops	-3,352.71	-3,352.71	-3,352.71	-3,352.71
<b>TOTAL Liability Accounts</b>	<b>-12,503.28</b>	<b>-17,735.39</b>	<b>-17,648.59</b>	<b>-17,735.39</b>
<b>OVERALL TOTAL</b>	<b>-12,503.28</b>	<b>-17,735.39</b>	<b>-17,648.59</b>	<b>-17,735.39</b>

# SCRRF

**SCRRF Categories by Half Year**  
7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

Page 1

Category	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
<b>INCOME</b>				
FROM SCRRF Classic	5,780.77	0.00	0.00	5,780.77
FROM SCRRF Scrimmage	0.00	21.75	86.80	108.55
<b>TOTAL INCOME</b>	<b>5,780.77</b>	<b>21.75</b>	<b>86.80</b>	<b>5,889.32</b>
<b>EXPENSES</b>				
TO SCRRF Classic	548.66	0.00	0.00	548.66
TO SCRRF Scrimmage	0.00	108.55	0.00	108.55
<b>TOTAL EXPENSES</b>	<b>548.66</b>	<b>108.55</b>	<b>0.00</b>	<b>657.21</b>
<b>OVERALL TOTAL</b>	<b>5,232.11</b>	<b>-86.80</b>	<b>86.80</b>	<b>5,232.11</b>

**SCRRF Payees by Half Year**  
7/1/2019 through 12/31/2020 (Accrual Basis)

1/9/2021

Page 1

Payee	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
<b>INCOME</b>				
Adam Johnson	204.81	0.00	0.00	204.81
Aviral Pandey	307.06	0.00	0.00	307.06
Brenna Terrones	204.81	0.00	0.00	204.81
Calvin Ung	300.00	0.00	0.00	300.00
Carol Dunlea	200.00	0.00	0.00	200.00
Cfc113	307.06	0.00	0.00	307.06
Charles W Seabury	200.00	0.00	0.00	200.00
Christopher H Husmann	0.00	21.75	86.80	108.55
David Tarr	4.81	0.00	0.00	4.81
Escondido Charter High School	200.00	0.00	0.00	200.00
FRC Team 980 Thunderbots	509.55	0.00	0.00	509.55
Guo Hui Chou	307.06	0.00	0.00	307.06
Jammy Espinoza	307.06	0.00	0.00	307.06
Keith Lujan	204.81	0.00	0.00	204.81
North County Trade Tech High School	200.00	0.00	0.00	200.00
Oscar Vasquez	204.81	0.00	0.00	204.81
Partnership for LA Schools	200.00	0.00	0.00	200.00
Quartz Hill High School ASB Fund	200.00	0.00	0.00	200.00
Remy Demont	307.06	0.00	0.00	307.06
Rogue Techs	200.00	0.00	0.00	200.00
San Marino High School	300.00	0.00	0.00	300.00
San Pasqual High School	200.00	0.00	0.00	200.00
Susan Berman	204.81	0.00	0.00	204.81
Terry Wells	307.06	0.00	0.00	307.06
West High School ASB	200.00	0.00	0.00	200.00
<b>TOTAL INCOME</b>	<b>5,780.77</b>	<b>21.75</b>	<b>86.80</b>	<b>5,889.32</b>
<b>EXPENSES</b>				
Adam Johnson	4.81	0.00	0.00	4.81
Aviral Pandey	7.06	0.00	0.00	7.06
Brenna Terrones	4.81	0.00	0.00	4.81
Cfc113	7.06	0.00	0.00	7.06
Christopher H Husmann	0.00	108.55	0.00	108.55
David Tarr	4.81	0.00	0.00	4.81
FRC Team 980 Thunderbots	216.45	0.00	0.00	216.45
Guo Hui Chou	7.06	0.00	0.00	7.06
Hope Conant	208.13	0.00	0.00	208.13
Jammy Espinoza	7.06	0.00	0.00	7.06
Joe Petito	52.86	0.00	0.00	52.86
Keith Lujan	4.81	0.00	0.00	4.81
Oscar Vasquez	4.81	0.00	0.00	4.81
Remy Demont	7.06	0.00	0.00	7.06
Susan Berman	4.81	0.00	0.00	4.81
Terry Wells	7.06	0.00	0.00	7.06
<b>TOTAL EXPENSES</b>	<b>548.66</b>	<b>108.55</b>	<b>0.00</b>	<b>657.21</b>
<b>OVERALL TOTAL</b>	<b>5,232.11</b>	<b>-86.80</b>	<b>86.80</b>	<b>5,232.11</b>

# SCRRF Tags by Half Year

7/1/2019 through 12/31/2020

1/9/2021

Page 1

Class Description	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Awards	-209.55	0.00	0.00	-209.55
Bank	-78.12	0.00	0.00	-78.12
Donation	280.77	0.00	86.80	367.57
Field	-208.13	-86.80	0.00	-294.93
Fuel	-52.86	0.00	0.00	-52.86
Registration	5,500.00	0.00	0.00	5,500.00
<b>OVERALL TOTAL</b>	<b>5,232.11</b>	<b>-86.80</b>	<b>86.80</b>	<b>5,232.11</b>



SCRRF Categories by Tag for Half Year  
07/01/20 through 12/31/20

Category	Donation	OVERALL TOTAL
<b>INFLOWS</b>		
FROM SCRRF Scrimmage	86.80	86.80
<b>TOTAL INFLOWS</b>	<b>86.80</b>	<b>86.80</b>
<b>OVERALL TOTAL</b>	<b>86.80</b>	<b>86.80</b>

### SCRRF Transactions by Tag for Half Year

7/1/2020 through 12/31/2020

1/9/2021

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>Donation</b>							<b>86.80</b>
11/27/2020	LARobotics Checking	2414	Christopher H Husmann	SCRRF 2/22 Scrimmage field	[SCRRF Scrimmage]	R	86.80
<b>OVERALL TO...</b>							<b>86.80</b>

05/04/21

## Other Balances by Half Year - As of 12/31/20

Page 1

Account	06/30/19 Balance	12/31/19 Balance	06/30/20 Balance	12/31/20 Balance
<b>Liability Accounts</b>				
LARobotics Other	-2,197.71	-2,722.67	-870.56	-1,304.51
<b>TOTAL Liability Accounts</b>	<b>-2,197.71</b>	<b>-2,722.67</b>	<b>-870.56</b>	<b>-1,304.51</b>
<b>OVERALL TOTAL</b>	<b>-2,197.71</b>	<b>-2,722.67</b>	<b>-870.56</b>	<b>-1,304.51</b>

# Other

**Other Payees by Half Year**  
07/01/19 through 12/31/20 (Accrual Basis)

05/04/21

Page 1

Payee	07/01/19- 12/31/19	01/01/20- 06/30/20	07/01/20- 12/31/20	OVERALL TOTAL
<b>INCOME</b>				
AmazonSmile Foundation	35.87	57.78	37.09	130.74
Capital One	0.00	0.00	31.72	31.72
Nonprofits Insurance Alliance Of California	0.00	176.25	0.00	176.25
Paypal Giving Fund	2.96	35.20	9.14	47.30
Processing Fee	577.07	196.33	500.00	1,273.40
www.1and1.com 877-461-2631 PA	0.00	19.33	0.00	19.33
<b>TOTAL INCOME</b>	<b>615.90</b>	<b>484.89</b>	<b>577.95</b>	<b>1,678.74</b>
<b>EXPENSES</b>				
Alliance Member Services 800-359-6422 CA	0.00	2,261.00	0.00	2,261.00
Attorney General's Registry of Charitable Trusts	25.00	0.00	0.00	25.00
CA Secretary Of State	0.00	20.00	0.00	20.00
Department of Justice	0.00	0.00	25.00	25.00
Franchise Tax Board	0.00	0.00	35.00	35.00
www.1and1.com 877-461-2631 PA	65.94	56.00	84.00	205.94
<b>TOTAL EXPENSES</b>	<b>90.94</b>	<b>2,337.00</b>	<b>144.00</b>	<b>2,571.94</b>
<b>OVERALL TOTAL</b>	<b>524.96</b>	<b>-1,852.11</b>	<b>433.95</b>	<b>-893.20</b>

# Other Tags by Half Year

7/1/2019 through 12/31/2020

1/9/2021

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Class Description	7/1/2019- 12/31/2019	1/1/2020- 6/30/2020	7/1/2020- 12/31/2020	OVERALL TOTAL
Admin	-90.94	-76.00	-144.00	-310.94
Donation	38.83	92.98	46.23	178.04
Insurance	0.00	-2,261.00	0.00	-2,261.00
Refund Inc	0.00	195.58	31.72	227.30
Transfer	577.07	196.33	500.00	1,273.40
<b>OVERALL TOTAL</b>	<b>524.96</b>	<b>-1,852.11</b>	<b>433.95</b>	<b>-893.20</b>

# Other Transactions by Tag for Half Year

7/1/2020 through 12/31/2020

1/9/2021

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>Admin</b>						<b>-144.00</b>
7/17/2020	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
8/17/2020	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
9/18/2020	LARobotics Checking	2420	Franchise Tax Board	LARobotics FY 2018 Tax Return Filing Fee	[LARobotics Other]	-25.00
9/21/2020	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
10/20/2020	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
11/15/2020	LARobotics Checking	2424	Department of Justice	LARobotics CT0169201 - 2019-20 Form RRF-1 - Rene...	[LARobotics Other]	-25.00
11/15/2020	LARobotics Checking	2423...	Franchise Tax Board	LARobotics FY 2019 Filing Fee	[LARobotics Other]	-10.00
11/17/2020	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
12/17/2020	LARobotics Credit Card		www.1and1.com 877-461-2631 PA	LARobotics.org 6 months	[LARobotics Other]	-14.00
<b>Donation</b>						<b>46.23</b>
7/25/2020	LARobotics PayPal		Paypal Giving Fund	LARobotics eBay for Charity Seller Donation	[LARobotics Other]	9.14
8/12/2020	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	20.86
11/12/2020	LARobotics Checking		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	16.23
<b>Refund Inc</b>						<b>31.72</b>
12/27/2020	LARobotics Credit Card		Capital One	LARobotics 1.5% Cash Back Reward	[LARobotics Other]	31.72
<b>Transfer</b>						<b>500.00</b>
12/26/2020	FLL Other		Processing Fee	FLL LA Robotics Processing Fee	[LARobotics Other]	500.00
<b>OVERALL TO...</b>						<b>433.95</b>

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

Program	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14
<b>FLL</b>	0.00	9,078.26	3,609.43	8,449.80	635.36	4,941.99	31,124.08	11,477.98	3,116.95	6,602.01	2,541.45	10,808.69	7,913.73	25,490.41	8,014.31	25,590.99	0.00
Δ 6 mo		9,078.26	-5,468.83	4,840.37	-7,814.44	4,306.63	26,182.09	-19,646.10	-8,361.03	3,485.06	-4,060.56	8,267.24	-2,894.96	17,576.68	-2,794.38	17,576.68	-25,590.99
Δ 12 mo			3,609.43		-2,974.07		30,488.72		-28,007.13		-575.50		5,372.28		5,472.86		-8,014.31
<b>FTC</b>	0.00	0.00	0.00	0.00	0.00	7,313.74	7,313.74	6,128.02	15,179.02	15,650.84	14,923.06	18,861.66	5,448.31	2,853.59	5,347.73	2,753.01	0.00
Δ 6 mo		0.00	0.00	0.00	0.00	7,313.74	0.00	-1,185.72	9,051.00	471.82	-727.78	3,938.60	-13,413.35	-2,594.72	-13,513.93	-2,594.72	-2,753.01
Δ 12 mo			0.00		0.00		7,313.74		7,865.28		-255.96		-9,474.75		-9,575.33		-5,347.73
<b>NTG</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
<b>SCRRF</b>	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,206.92	9,107.55	10,662.99	8,675.92	11,694.90	10,709.82	14,869.87	10,709.82	14,869.87	8,676.18
Δ 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,623.96	-1,099.37	1,555.44	-1,987.07	3,018.98	-985.08	4,160.05	-985.08	4,160.05	-6,193.69
Δ 12 mo			-301.39		183.80		946.53		2,524.59		-431.63		2,033.90		2,033.90		-2,033.64
<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.63
Δ 6 mo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.63
Δ 12 mo			0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,431.63
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-2,068.57		-13,964.05

Banks = Chase and PayPal, FLL = FIRST LEGO League, FTC = FIRST Tech Challenge, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum

LARobotics	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10	06/30/11	12/31/11	06/30/12	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14
<b>Banks</b>	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,877.21	26,684.39	48,542.70	24,818.20	46,812.39	24,498.20	43,962.72	24,498.20	43,962.72	10,832.91
Δ 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,988.57	-3,192.82	21,858.31	-23,724.50	21,994.19	-22,314.19	19,464.52	-22,314.19	19,464.52	-33,129.81
Δ 12 mo			3,163.67		-2,645.90		37,593.99		-17,181.39	18,665.49	-1,866.19	-1,730.31	-320.00	19,144.52	-320.00	45,693.03	-13,665.29
<b>Assets</b>	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,083.94	1,468.94	7,783.00	1,322.23	1,154.83	85.33	910.16	85.33	910.16	0.00
Δ 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,928.94	-1,615.00	6,314.06	-6,460.77	-167.40	-1,069.50	824.83	-1,069.50	824.83	-910.16
Δ 12 mo			144.37		-144.37		1,155.00		313.94		-146.71		-1,236.90		-1,236.90		-85.33
<b>Credit Card</b>																	
Δ 6 mo																	
Δ 12 mo																	
<b>Liabilities</b>	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23	-749.81	-23,409.86	0.00	-6,601.97	-511.67	-1,659.01	-511.67	-1,659.01	-725.10
Δ 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23	4,398.42	-22,660.05	23,409.86	-6,601.97	6,090.30	-1,147.34	6,090.30	-1,147.34	933.91
Δ 12 mo			0.00		0.00		0.00		-749.81		749.81		-511.67		-511.67		-213.43
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,812.92	27,403.52	32,915.84	26,140.43	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81
Δ 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,207.86	-409.40	5,512.32	-6,775.41	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06
Δ 12 mo			3,308.04		-2,790.27		38,748.99		-17,617.26		-1,263.09		-2,068.57		-2,068.57		-13,964.05

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

Program	12/31/14	06/30/15	12/31/15	06/30/16	12/31/16	06/30/17	12/31/17	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20
<b>FLL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	4,976.00	1,690.33
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00	0.00	-3,285.67
Δ 12 mo		0.00		0.00		0.00		0.00		0.00		4,976.00	
<b>FTC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo		0.00		0.00		0.00		0.00		0.00		0.00	
<b>NTG</b>	0.00	0.00	0.00	0.00	0.00	22,109.16	2,061.70	6,892.04	10,794.61	7,613.28	2,540.56	14,989.61	12,045.37
Δ 6 mo	0.00	0.00	0.00	0.00	0.00	22,109.16	-20,047.46	4,830.34	3,902.57	-3,181.33	-5,072.72	12,449.05	-2,944.24
Δ 12 mo		0.00		0.00		22,109.16		-15,217.12		721.24		7,376.33	
<b>SCRRF</b>	16,166.32	7,495.22	12,068.85	8,558.71	15,372.09	34,064.80	11,342.85	10,275.26	12,196.57	12,503.28	17,735.39	17,648.59	17,735.39
Δ 6 mo	7,490.14	-8,671.10	4,573.63	-3,510.14	6,813.38	18,692.71	-22,721.95	-1,067.59	1,921.31	306.71	5,232.11	-86.80	86.80
Δ 12 mo		-1,180.96		1,063.49		25,506.09		-23,789.54		2,228.02		5,145.31	
<b>Other</b>	948.42	873.58	799.27	1,315.24	1,386.84	2,019.63	3,347.84	3,702.84	3,929.65	2,197.71	2,722.67	870.56	1,304.51
Δ 6 mo	-483.21	-74.84	-74.31	515.97	71.60	632.79	1,328.21	355.00	226.81	-1,731.94	524.96	-1,852.11	433.95
Δ 12 mo		-558.05		441.66		704.39		1,683.21		-1,505.13		-1,327.15	
<b>Total</b>	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60
Δ 6 mo	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16
Δ 12 mo		-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49	

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LARobotics	12/31/14	06/30/15	12/31/15	06/30/16	12/31/16	06/30/17	12/31/17	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20
<b>Banks</b>	17,484.74	8,118.80	12,518.12	9,223.95	16,758.93	40,990.82	19,560.50	15,408.00	25,505.37	22,912.89	28,471.16	40,119.24	32,785.47
Δ 6 mo	6,651.83	-9,365.94	4,399.32	-3,294.17	7,534.98	24,231.89	-21,430.32	-4,152.50	10,097.37	-2,592.48	5,558.27	11,648.08	-7,333.77
Δ 12 mo	-7,013.46	-2,714.11	1,685.21	1,105.15	8,640.13	31,766.87	10,336.55	-25,582.82	-15,485.45	7,504.89	2,965.79	17,206.35	4,314.31
<b>Assets</b>	0.00	250.00	350.00	650.00	0.00	25,000.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	250.00	100.00	300.00	-650.00	25,000.00	-25,000.00	10,250.00	0.00	-10,250.00	0.00	0.00	0.00
Δ 12 mo		250.00		400.00		24,350.00		-14,750.00		-10,250.00		0.00	
<b>Credit Card</b>						-6,219.70	0.00	-900.00	-4,044.92	387.27	-454.95	-1,092.89	-10.28
Δ 6 mo						-6,219.70	6,219.70	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61
Δ 12 mo						-6,219.70		5,319.70		1,287.27		-1,480.16	
<b>Liabilities</b>	-370.00	0.00	0.00	0.00	0.00	-1,577.53	-2,808.11	-3,887.86	-4,789.62	-985.89	-41.59	-541.59	0.41
Δ 6 mo	355.10	370.00	0.00	0.00	0.00	-1,577.53	-1,230.58	-1,079.75	-901.76	3,803.73	944.30	-500.00	542.00
Δ 12 mo		725.10		0.00		-1,577.53		-2,310.33		2,901.97		444.30	
<b>Total</b>	17,114.74	8,368.80	12,868.12	9,873.95	16,758.93	58,193.59	16,752.39	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60
Δ 6 mo	7,006.93	-8,745.94	4,499.32	-2,994.17	6,884.98	41,434.66	-41,441.20	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16
Δ 12 mo		-1,739.01		1,505.15		48,319.64		-37,323.45		1,444.13		16,170.49	