

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 %	FY 2015: 07/01/15-12/31/15 - Half Year				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%		59.48	59.48	0.8%	12.7%
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%		59.48	59.48	0.8%	12.7%
Food Income						0.0%	--					0.0%	--				0.0%	--
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	4.0%	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%	7,425.00		7,425.00	95.2%	-44.3%
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%	7,737.10		7,737.10	99.2%	-42.0%
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%	7,737.10	59.48	7,796.58	100%	-41.8%
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%	7,737.10	59.48	7,796.58	100%	-41.8%
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%		-112.32	-112.32	3.3%	-53.6%
Bank	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%		-183.74	-21.00	-204.74	1.3%	11.4%	-118.85	-21.00	-139.85	4.1%	-23.9%
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%	-118.85	-133.32	-252.17	7.4%	-40.8%
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%				0.0%	-100.0%
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%	0.00	0.00	0.00	0.0%	-100.0%
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	11.2%	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	5.9%	-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	34.9%	-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%	-441.59		-441.59	13.0%	-91.4%
Food	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%		-105.35		-105.35	0.7%	0.0%				0.0%	-100.0%
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%	--
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	16.4%	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%	--
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	11.2%	
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%	-3,144.62	-0.47	-3,145.09	92.6%	-65.6%
Printing&Shiping	-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%	-3,263.47	-133.79	-3,397.26	100.0%	-64.5%
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%	--	-3,263.47	-133.79	-3,397.26	100.0%	--
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%	-3,144.62	-0.47	-3,145.09	92.6%	-75.0%
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%	-3,263.47	-133.79	-3,397.26	100%	-73.9%
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%	-3,263.47	-133.79	-3,397.26	100%	-73.9%
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%	4,473.63	-74.31	4,399.32	-129.5%	979.6%
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%	11,968.85	799.27	12,768.12		21.4%
Balance / Expenses	0%	0%	67%		11%				52%		55%			367%		376%		

SCRRF = Southern California Regional Robotics Forum

LARobotics Account Balances by Half Year - As of 12/31/15

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

LA Robotics

LARobotics Tags by Half Year
07/01/14 through 12/31/15

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Class Description	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
Admin	-182.32	-112.32	-112.32	-406.96
Awards	-347.67	0.00	-379.33	-727.00
Bank	-154.10	-50.64	-139.85	-344.59
Donation	8.36	92.53	59.48	160.37
Event	-454.39	0.00	-199.94	-654.33
Facilities	-1,004.36	-1,700.00	-1,185.63	-3,889.99
Field	-603.96	-4,547.94	-441.59	-5,593.49
Food	-64.80	-40.55	0.00	-105.35
Fuel	0.00	-25.45	0.00	-25.45
Insurance	0.00	-1,995.00	0.00	-1,995.00
Other Exp	-10.06	0.00	0.00	-10.06
Other Grants	-431.63	0.00	0.00	-431.63
Print Ship	0.00	-5.05	0.00	-5.05
Refund Exp	-24.00	0.00	-556.60	-580.60
Refund Inc	24.00	0.00	312.10	336.10
Registration	10,325.00	3,000.00	7,525.00	20,850.00
Rental	0.00	-235.29	0.00	-235.29
Scholarship	0.00	-3,000.00	0.00	-3,000.00
Travel	0.00	-126.23	0.00	-126.23
Use Tax	-73.14	0.00	-382.00	-455.14
OVERALL TOTAL	7,006.93	-8,745.94	4,499.32	2,760.31

LARobotics Transactions by Account for Half Year
07/01/15 through 12/31/15

04/26/16

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						3,408.93
09/05/15		Ad Manufacturing Corp 516-352-6161 NY	SCRRF Fall Classic trophies	[SCRRF Classic]	Awards	-379.33
08/14/15		AmazonSmile Foundation	LARobotics matching donation	[LARobotics Other]	Donation	24.51
11/16/15		AmazonSmile Foundation	LARobotics matching donation for purchases	[LARobotics Other]	Donation	22.37
10/05/15	150923	Corporate Giving Program	LARobotics YourCause	[LARobotics Other]	Donation	12.60
11/08/15	2350	S Franchise Tax Board	LARobotics Use Tax - FY 2014 Form 199	[SCRRF Classic]	Use Tax	-31.29
			LARobotics Use Tax - FY 2014 Form 199	[SCRRF Scrimmage]	Use Tax	-350.24
			LARobotics Rounding adjustment	[LARobotics Other]	Use Tax	-0.47
10/05/15	150915	Frazier Mountain High School	SCRRF Team 981 Fall Classic	[SCRRF Classic]	Registration	300.00
12/18/15	2352	S Hope Conant	SCRRF 9/26-27 Fall Classic 9/2 AndyMark Game Pieces No Sales T...	[SCRRF Classic]	Field	-265.90
			SCRRF 9/26-27 Fall Classic 9/24 Home Depot plastic for floor	[SCRRF Classic]	Event	-64.74
			SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	Field	-22.39
			SCRRF 9/26-27 Fall Classic 8/11 Home Depot Paint for Field	[SCRRF Classic]	Field	-153.30
09/04/15		Industrial Safety Gear 419-841-7720 OH	SCRRF Fall Classic Safety glasses	[SCRRF Classic]	Event	-135.20
12/21/15	151205	Jason B Lawrence	SCRRF Team 5805 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
09/27/15	150910	North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[SCRRF Invoices]	Registration	250.00
09/27/15	150922	Oxford Academy	SCRRF Team 4079 Fall Classic Fee	[SCRRF Invoices]	Registration	250.00
09/27/15	150926	Peter C Beal	SCRRF Team 599 Fall Classic Fee	[SCRRF Classic]	Registration	300.00
09/27/15	150915	San Pasqual High School Associated Student Body	SCRRF Team 3255 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
07/31/15		Service Fee	SCRRF Bank Fee	[LARobotics Other]	Bank	-21.00
09/27/15	150918	Tehachapi High School Associated Student Body	SCRRF Team 585 Fall Classic Fee	[SCRRF Classic]	Registration	300.00
09/27/15	150926	Thomas Zook	SCRRF Team 4276 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
07/23/15		Transfer	Transfer from PayPal to Checking	[LARobotics PayPal]	Transfer	1,721.26
09/13/15		Transfer	Transfer from PayPal to Checking	[LARobotics PayPal]	Transfer	2,000.00
12/18/15	2351	Valencia High School	SCRRF 9/26-27 Fall Classic Custodial Fees	[SCRRF Classic]	Facilities	-1,185.63
08/17/15	150812	West High School ASB	SCRRF Team 5124 Fall Classic Fee	[SCRRF Invoices]	Registration	250.00
07/20/15		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Other]	Admin	-29.97
10/20/15		www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo	[LARobotics Other]	Admin	-29.97
11/21/15		www.1and1.com 877-461-2631 PA	LARobotics.org	[LARobotics Chevron Gra...]	Admin	-52.38
12/21/15	121205	XBots Robotics	SCRRF Team 5810 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
LARobotics PayPal						990.39
09/26/15	S	Andrew Weddle	SCRRF Team 4619 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-5.80
09/25/15	S	Code Orange Inc.	SCRRF Team 3476 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-5.80
12/02/15	S	Cynthia Cregier	SCRRF Team 5869 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
09/25/15	S	David Brinza	SCRRF Team 980 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-5.80
12/02/15	S	Douglas DeVicariis	SCRRF Team 5877 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
12/02/15	S	Edward Richter	SCRRF Team 5886 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
09/01/15	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee	[SCRRF Classic]	Registration	300.00

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Date	Num	Description	Memo	Category	Tag	Amount
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-6.90
			SCRRF Team 3309 Fall Classic Fee - Refunded	[SCRRF Classic]	Refund Inc	75.00
09/26/15	S	Evan Smith	SCRRF Paypal Fee - Refunded	[SCRRF Classic]	Refund Exp	-1.65
			SCRRF Team 3309 Fall Classic Fee - Refund	[SCRRF Classic]	Refund Exp	-75.00
			SCRRF PayPal Fee	[SCRRF Classic]	Refund Inc	1.65
11/25/15	S	FRC Team 980 Thunderbots	SCRRF Team 980 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
12/04/15	S	Glenn Yamasaki	SCRRF Team 5851 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
08/25/15	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee	[SCRRF Classic]	Registration	300.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-6.90
			SCRRF Team 3473 Fall Classic Fee - Refunded	[SCRRF Classic]	Refund Inc	75.00
09/26/15	S	Jen-chun Chao	SCRRF Paypal Fee - refunded	[SCRRF Classic]	Refund Exp	-1.65
			SCRRF Team 3473 Fall Classic Fee - Refund	[SCRRF Classic]	Refund Exp	-75.00
08/31/15	S	John Woodworth	PayPal Fee - Refund	[SCRRF Classic]	Refund Inc	1.65
			SCRRF Team 691 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-5.80
08/31/15	S	Joseph Condrat	SCRRF Team 3759 Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-5.80
11/08/15	S	Joseph Petito	SCRRF Team 1197 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
10/06/15	S	Joseph Petito	SCRRF Team 1197 Fall Classic Fee	[SCRRF Classic]	Registration	375.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-8.55
09/01/15	S	Klint Kirkconnell	SCRRF Team 3647 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-5.80
08/27/15	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-5.80
09/24/15	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee - Refunded	[SCRRF Classic]	Refund Exp	-250.00
			SCRRF PayPal Fee - Refunded	[SCRRF Classic]	Refund Inc	5.50
09/25/15	S	Oscar Vasquez	SCRRF Team 4501 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-5.80
08/24/15	S	Richard Sisk	SCRRF Team 2493 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-5.80
09/02/15	S	Shane Palmerino	SCRRF Team 330 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF Paypal Fee	[SCRRF Classic]	Bank	-5.80
09/15/15	S	Simon Huss	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF PayPal	[SCRRF Classic]	Bank	-5.80
09/26/15	S	Snap! Productions Inc.	SCRRF Team 1138 Fall Classic Fee - Refund	[SCRRF Classic]	Refund Exp	-150.00
			SCRRF PayPal Fee	[SCRRF Classic]	Refund Inc	3.30
09/14/15	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	Registration	150.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-3.60
			SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	Refund Inc	150.00
			SCRRF PayPal Fee	[SCRRF Classic]	Refund Exp	-3.30
09/24/15	S	Stephanie Fields	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-5.80

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Date	Num	Description	Memo	Category	Tag	Amount
09/10/15	S	Team 4 ELEMENT	SCRRF Team 4 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
			SCRRF PayPal Fee	[SCRRF Classic]	Bank	-5.80
12/01/15	S	The Help Goup	SCRRF Team 5678 Fall Workshops Reg	[SCRRF Workshops]	Registration	100.00
			SCRRF PayPal Fee	[SCRRF Workshops]	Bank	-2.50
07/23/15		Transfer	Transfer from PayPal to Checking	[LARobotics Checking]	Transfer	-1,721.26
09/13/15		Transfer	Transfer from PayPal to Checking	[LARobotics Checking]	Transfer	-2,000.00
SCRRF Invoices						0.00
11/21/15	130	S Fairmont Preparatory Academy	SCRRF 12/5 Fall Workshops	[SCRRF Workshops]	Registration	100.00
11/21/15		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Reg - Quicken Error Workaround	[SCRRF Receivable]	Transfer	-100.00
08/26/15	128	S North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
09/27/15	128P	North County Trade Tech High School	SCRRF Team 4486 Fall Classic Fee	[LARobotics Checking]	Registration	-250.00
09/15/15	129	S Oxford Academy	SCRRF Fall Classic Sept. 26	[SCRRF Classic]	Registration	250.00
09/27/15	129P	Oxford Academy	SCRRF Team 4079 Fall Classic Fee	[LARobotics Checking]	Registration	-250.00
07/23/15	127	S West High School ASB	SCRRF 2015 Fall Classic Fee	[SCRRF Classic]	Registration	250.00
08/17/15	127P	West High School ASB	SCRRF Team 5124 Fall Classic Fee	[LARobotics Checking]	Registration	-250.00
SCRRF Receivable						100.00
11/21/15		Fairmont Preparatory Academy	SCRRF Team 4913 Fall Workshops Reg - Quicken Error Workaround	[SCRRF Invoices]	Transfer	100.00
OVERALL TOTAL						4,499.32

SCRRF Account Balances by Half Year - As of 12/31/15

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

SCRRF

05/06/16

SCRRF Categories by Tag
07/01/15 through 12/31/15

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Category	Awards	Bank	Event	Facilities	Field	Refund Exp	Refund Inc	Registration	Use Tax	OVERALL TOTAL
INFLOWS										
FROM SCRRF Classic	0.00	0.00	0.00	0.00	0.00	0.00	312.10	6,525.00	0.00	6,837.10
FROM SCRRF Worksh...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL INFLOWS	0.00	0.00	0.00	0.00	0.00	0.00	312.10	7,525.00	0.00	7,837.10
OUTFLOWS										
TO SCRRF Classic	379.33	101.35	199.94	1,185.63	441.59	556.60	0.00	0.00	31.29	2,895.73
TO SCRRF Scrimmage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.24	350.24
TO SCRRF Workshops	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
TOTAL OUTFLOWS	379.33	118.85	199.94	1,185.63	441.59	556.60	0.00	0.00	381.53	3,263.47
OVERALL TOTAL	-379.33	-118.85	-199.94	-1,185.63	-441.59	-556.60	312.10	7,525.00	-381.53	4,573.63

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SCRRF Categories by Half Year
07/01/14 through 12/31/15 (Accrual Basis)

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Category	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
INCOME				
FROM SCRRF Classic	9,325.00	0.00	6,837.10	16,162.10
FROM SCRRF Scrimmage	0.00	3,029.00	0.00	3,029.00
FROM SCRRF Workshops	1,000.00	0.00	1,000.00	2,000.00
TOTAL INCOME	10,325.00	3,029.00	7,837.10	21,191.10
EXPENSES				
TO SCRRF Classic	2,632.11	5,121.23	2,895.73	10,649.07
TO SCRRF Other	132.44	0.00	0.00	132.44
TO SCRRF Scrimmage	56.16	6,578.87	350.24	6,985.27
TO SCRRF Workshops	14.15	0.00	17.50	31.65
TOTAL EXPENSES	2,834.86	11,700.10	3,263.47	17,798.43
OVERALL TOTAL	7,490.14	-8,671.10	4,573.63	3,392.67

SCRRF Tags by Half Year
07/01/14 through 12/31/15

05/06/16

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Class Description	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
Admin	-122.38	0.00	0.00	-122.38
Awards	-347.67	0.00	-379.33	-727.00
Bank	-154.10	-29.64	-118.85	-302.59
Donation	0.00	29.00	0.00	29.00
Event	-454.39	0.00	-199.94	-654.33
Facilities	-1,004.36	-1,700.00	-1,185.63	-3,889.99
Field	-603.96	-4,547.94	-441.59	-5,593.49
Food	-64.80	-40.55	0.00	-105.35
Fuel	0.00	-25.45	0.00	-25.45
Insurance	0.00	-1,995.00	0.00	-1,995.00
Other Exp	-10.06	0.00	0.00	-10.06
Refund Exp	0.00	0.00	-556.60	-556.60
Refund Inc	0.00	0.00	312.10	312.10
Registration	10,325.00	3,000.00	7,525.00	20,850.00
Rental	0.00	-235.29	0.00	-235.29
Scholarship	0.00	-3,000.00	0.00	-3,000.00
Travel	0.00	-126.23	0.00	-126.23
Use Tax	-73.14	0.00	-381.53	-454.67
OVERALL TOTAL	7,490.14	-8,671.10	4,573.63	3,392.67

SCRRF Payees by Half Year
07/01/14 through 12/31/15 (Accrual Basis)

Payee	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
INCOME				
Adam Paskowitz	125.00	0.00	0.00	125.00
Alex Davis	250.00	0.00	0.00	250.00
Andrew Weddle	300.00	250.00	250.00	800.00
Arno Babahekian	250.00	0.00	0.00	250.00
Aulikki Flagan	0.00	250.00	0.00	250.00
Carole Riedinger	250.00	0.00	0.00	250.00
Charles Seabury	0.00	257.25	0.00	257.25
Christy Evans	250.00	0.00	0.00	250.00
Code Orange Inc	375.00	0.00	0.00	375.00
Code Orange Inc.	0.00	0.00	250.00	250.00
Cynthia Cregier	0.00	0.00	100.00	100.00
Darryl Newhouse	0.00	257.25	0.00	257.25
David Brinza	0.00	0.00	250.00	250.00
David Gundrum	100.00	0.00	0.00	100.00
Diamond Bar High School	250.00	0.00	0.00	250.00
Douglas DeVicariis	0.00	0.00	100.00	100.00
Edward Richter	0.00	0.00	100.00	100.00
Elizabeth Turchan	125.00	257.25	0.00	382.25
Ellen Brim	300.00	0.00	0.00	300.00
Epic Community Connections	250.00	0.00	0.00	250.00
Eric Gever	0.00	250.00	0.00	250.00
Evan Smith	250.00	0.00	376.65	626.65
Fairmont Preparatory Academy	0.00	0.00	100.00	100.00
Frazier Mountain High School	350.00	0.00	300.00	650.00
FRC Team 980 Thunderbots	125.00	0.00	100.00	225.00
FRC Team 980 Thunderbots.	375.00	0.00	0.00	375.00
Glendale Unified School District/Clark Magnet H...	250.00	0.00	0.00	250.00
Glenn Yamasaki	0.00	0.00	100.00	100.00
Granada Hills Charter High School - ASB	375.00	0.00	0.00	375.00
Jason B Lawrence	0.00	0.00	100.00	100.00
Jen-chun Chao	0.00	0.00	376.65	376.65

SCRRF Payees by Half Year
07/01/14 through 12/31/15 (Accrual Basis)

Payee	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
Joe Petito	250.00	0.00	0.00	250.00
John Woodworth	0.00	0.00	250.00	250.00
Joseph Condrat	0.00	0.00	250.00	250.00
Joseph Petito	0.00	0.00	475.00	475.00
Karen Hutchinson	250.00	0.00	0.00	250.00
Karen Hutchison	100.00	0.00	0.00	100.00
Karen Richardson	100.00	250.00	0.00	350.00
Klint Kirkconnell	0.00	0.00	250.00	250.00
Lilly Kam	250.00	0.00	255.50	505.50
Neighbors Empowering Youth	125.00	0.00	0.00	125.00
North County Trade Tech High School	250.00	0.00	250.00	500.00
Orcutt Union School District	250.00	0.00	0.00	250.00
Oscar Vasquez	250.00	257.25	250.00	757.25
Oxford Academy	0.00	0.00	250.00	250.00
Palos Verdes Peninsula Education Foundation	0.00	250.00	0.00	250.00
Peter C Beal	0.00	0.00	300.00	300.00
PTSO Of The Palmdale Aerospace Academy - ...	375.00	0.00	0.00	375.00
Regina Rubio	300.00	0.00	0.00	300.00
Remy Demont	350.00	0.00	0.00	350.00
Richard Petras	300.00	0.00	0.00	300.00
Richard Sisk	0.00	0.00	250.00	250.00
Rigoberto Cruz	250.00	0.00	0.00	250.00
San Pasqual High School - ASB	250.00	0.00	0.00	250.00
San Pasqual High School Associated Student B...	0.00	0.00	250.00	250.00
Sarah K York	0.00	250.00	0.00	250.00
Shane Palmerino	375.00	0.00	250.00	625.00
Simon Huss	0.00	0.00	250.00	250.00
Snap! Productions Inc.	0.00	0.00	3.30	3.30
Snap! Productions, Inc.	375.00	0.00	300.00	675.00
South High School ASB	0.00	250.00	0.00	250.00
Stephanie Fields	250.00	0.00	250.00	500.00
Team 4 ELEMENT	0.00	0.00	250.00	250.00
Tehachapi High School Associated Student Body	0.00	0.00	300.00	300.00

SCRRF Payees by Half Year
07/01/14 through 12/31/15 (Accrual Basis)

Payee	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
The Buckley School	250.00	0.00	0.00	250.00
The Help Goup	0.00	0.00	100.00	100.00
Theodore Harder	375.00	0.00	0.00	375.00
Thomas Zook	250.00	0.00	250.00	500.00
West High School ASB	0.00	250.00	250.00	500.00
XBots Robotics	0.00	0.00	100.00	100.00
Yolanda Bautista	250.00	0.00	0.00	250.00
TOTAL INCOME	10,325.00	3,029.00	7,837.10	21,191.10
EXPENSES				
Ad Manufacturing Corp 516-352-6161 NY	0.00	0.00	379.33	379.33
Alex Davis	5.80	0.00	0.00	5.80
Alex Hattori	0.00	1,000.00	0.00	1,000.00
Alicia Skilton	233.96	0.00	0.00	233.96
Alliance Member Services 800-359-6422 CA	0.00	1,995.00	0.00	1,995.00
Andrew Weddle	6.90	5.80	5.80	18.50
AndyMark, Inc. 765-868-4779 IN	0.00	2,934.00	0.00	2,934.00
Arno Babahekian	5.80	0.00	0.00	5.80
Attorney General's Registry of Charitable Trusts	50.00	0.00	0.00	50.00
CA Secretary Of State 916-653-3775 CA	20.00	0.00	0.00	20.00
Carole Riedinger	5.80	0.00	0.00	5.80
Charles Seabury	0.00	5.96	0.00	5.96
Christy Evans	5.80	0.00	0.00	5.80
Code Orange Inc	8.55	0.00	0.00	8.55
Code Orange Inc.	0.00	0.00	5.80	5.80
Cynthia Cregier	0.00	0.00	2.50	2.50
Darryl Newhouse	0.00	5.96	0.00	5.96
David Brinza	0.00	0.00	5.80	5.80
David E. Brinza	347.67	0.00	0.00	347.67
David Gundrum	2.50	0.00	0.00	2.50
Domino's 8156 310-473-6575 CA	0.00	40.55	0.00	40.55
Douglas DeVicariis	0.00	0.00	2.50	2.50
Edward Richter	0.00	0.00	2.50	2.50

SCRRF Payees by Half Year
07/01/14 through 12/31/15 (Accrual Basis)

Payee	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
Elizabeth Turchan	3.05	5.96	0.00	9.01
Ellen Brim	6.90	0.00	0.00	6.90
Erick Locke	0.00	1,000.00	0.00	1,000.00
Evan Smith	5.80	0.00	83.55	89.35
Franchise Tax Board	83.20	0.00	381.53	464.73
Frank Turcaz	0.00	155.99	0.00	155.99
FRC Team 980 Thunderbots	3.05	0.00	2.50	5.55
FRC Team 980 Thunderbots.	8.55	0.00	0.00	8.55
Glenn Yamasaki	0.00	0.00	2.50	2.50
Harvey Mudd College	0.00	1,700.00	0.00	1,700.00
Hope Conant	454.39	929.95	506.33	1,890.67
Industrial Safety Gear 419-841-7720 OH	0.00	0.00	135.20	135.20
Isabella Rios	0.00	1,000.00	0.00	1,000.00
Jen-chun Chao	0.00	0.00	83.55	83.55
Joe Petito	375.80	0.00	0.00	375.80
John Woodworth	0.00	0.00	5.80	5.80
Joseph Condrat	0.00	0.00	5.80	5.80
Joseph Petito	0.00	0.00	11.05	11.05
Klint Kirkconnell	0.00	0.00	5.80	5.80
Lilly Kam	5.80	0.00	255.80	261.60
Little Caesars Placentia CA	32.40	0.00	0.00	32.40
Little Ceasars Upland CA	32.40	0.00	0.00	32.40
Neighbors Empowering Youth	3.05	0.00	0.00	3.05
Oscar Vasquez	5.80	5.96	5.80	17.56
PeachSuite-Springfield 800-241-2081 GA	0.00	425.68	0.00	425.68
Regina Rubio	6.90	0.00	0.00	6.90
Remy Demont	8.30	0.00	0.00	8.30
Restaurant Equipment 407-679-9004 FL	0.00	161.90	0.00	161.90
Richard Petras	6.90	0.00	0.00	6.90
Richard Sisk	0.00	0.00	5.80	5.80
Rigoberto Cruz	5.80	0.00	0.00	5.80
Ron Shaffer	0.00	327.39	0.00	327.39
Shane Palmerino	8.55	0.00	5.80	14.35

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SCRRF Payees by Half Year
07/01/14 through 12/31/15 (Accrual Basis)

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Payee	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
Simon Huss	0.00	0.00	5.80	5.80
Snap! Productions Inc.	0.00	0.00	150.00	150.00
Snap! Productions, Inc.	8.55	0.00	6.90	15.45
Stephanie Fields	5.80	0.00	5.80	11.60
Team 4 ELEMENT	0.00	0.00	5.80	5.80
The Help Goup	0.00	0.00	2.50	2.50
Theodore Harder	8.55	0.00	0.00	8.55
Valencia High School	1,004.36	0.00	1,185.63	2,189.99
www.1and1.com 877-461-2631 PA	52.38	0.00	0.00	52.38
Yolanda Bautista	5.80	0.00	0.00	5.80
TOTAL EXPENSES	2,834.86	11,700.10	3,263.47	17,798.43
OVERALL TOTAL	7,490.14	-8,671.10	4,573.63	3,392.67

SCRRF Transactions by Tag for Half Year
07/01/15 through 12/31/15

04/26/16

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Awards							-379.33
09/05/15	LARobotics Chec...		Ad Manufacturing Corp 516-352-6...	SCRRF Fall Classic trophies	[SCRRF Classic]	R	-379.33
Bank							-118.85
09/26/15	LARobotics PayPal	S	Andrew Weddle	SCRRF PayPal Fee	[SCRRF Classic]	R	-5.80
09/25/15	LARobotics PayPal	S	Code Orange Inc.	SCRRF PayPal Fee	[SCRRF Classic]	R	-5.80
12/02/15	LARobotics PayPal	S	Cynthia Cregier	SCRRF PayPal Fee	[SCRRF Worksh...	R	-2.50
09/25/15	LARobotics PayPal	S	David Brinza	SCRRF PayPal Fee	[SCRRF Classic]	R	-5.80
12/02/15	LARobotics PayPal	S	Douglas DeVicariis	SCRRF PayPal Fee	[SCRRF Worksh...	R	-2.50
12/02/15	LARobotics PayPal	S	Edward Richter	SCRRF PayPal Fee	[SCRRF Worksh...	R	-2.50
09/01/15	LARobotics PayPal	S	Evan Smith	SCRRF Paypal Fee	[SCRRF Classic]	R	-6.90
11/25/15	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF PayPal Fee	[SCRRF Worksh...	R	-2.50
12/04/15	LARobotics PayPal	S	Glenn Yamasaki	SCRRF PayPal Fee	[SCRRF Worksh...	R	-2.50
08/25/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Paypal Fee	[SCRRF Classic]	R	-6.90
08/31/15	LARobotics PayPal	S	John Woodworth	SCRRF Paypal Fee	[SCRRF Classic]	R	-5.80
08/31/15	LARobotics PayPal	S	Joseph Condrat	SCRRF Paypal Fee	[SCRRF Classic]	R	-5.80
11/08/15	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Worksh...	R	-2.50
10/06/15	LARobotics PayPal	S	Joseph Petito	SCRRF PayPal Fee	[SCRRF Classic]	R	-8.55
09/01/15	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Paypal Fee	[SCRRF Classic]	R	-5.80
08/27/15	LARobotics PayPal	S	Lilly Kam	SCRRF Paypal Fee	[SCRRF Classic]	R	-5.80
09/25/15	LARobotics PayPal	S	Oscar Vasquez	SCRRF PayPal Fee	[SCRRF Classic]	R	-5.80
08/24/15	LARobotics PayPal	S	Richard Sisk	SCRRF Paypal Fee	[SCRRF Classic]	R	-5.80
09/02/15	LARobotics PayPal	S	Shane Palmerino	SCRRF Paypal Fee	[SCRRF Classic]	R	-5.80
09/15/15	LARobotics PayPal	S	Simon Huss	SCRRF PayPal	[SCRRF Classic]	R	-5.80
09/14/15	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF PayPal Fee	[SCRRF Classic]	R	-3.60
09/24/15	LARobotics PayPal	S	Stephanie Fields	SCRRF PayPal Fee	[SCRRF Classic]	R	-5.80
09/10/15	LARobotics PayPal	S	Team 4 ELEMENT	SCRRF PayPal Fee	[SCRRF Classic]	R	-5.80
12/01/15	LARobotics PayPal	S	The Help Goup	SCRRF PayPal Fee	[SCRRF Worksh...	R	-2.50
Event							-199.94
12/18/15	LARobotics Chec... 2352	S	Hope Conant	SCRRF 9/26-27 Fall Classic 9/24 Home Depot plastic for floor	[SCRRF Classic]		-64.74
09/04/15	LARobotics Chec...		Industrial Safety Gear 419-841-77...	SCRRF Fall Classic Safety glasses	[SCRRF Classic]	R	-135.20
Facilities							-1,185.63
12/18/15	LARobotics Chec... 2351		Valencia High School	SCRRF 9/26-27 Fall Classic Custodial Fees	[SCRRF Classic]	c	-1,185.63
Field							-441.59
12/18/15	LARobotics Chec... 2352	S	Hope Conant	SCRRF 9/26-27 Fall Classic 9/2 AndyMark Game Pieces No S...	[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
Refund Exp							-556.60
09/01/15	LARobotics PayPal	S	Evan Smith	SCRRF Paypal Fee - Refunded	[SCRRF Classic]	R	-1.65
09/26/15	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee - Refund	[SCRRF Classic]	R	-75.00
08/25/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Paypal Fee - refunded	[SCRRF Classic]	R	-1.65
09/26/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee - Refund	[SCRRF Classic]	R	-75.00
09/24/15	LARobotics PayPal	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee - Refunded	[SCRRF Classic]	R	-250.00
09/26/15	LARobotics PayPal	S	Snap! Productions Inc.	SCRRF Team 1138 Fall Classic Fee - Refund	[SCRRF Classic]	R	-150.00
09/14/15	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF PayPal Fee	[SCRRF Classic]	R	-3.30
Refund Inc							312.10
09/01/15	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee - Refunded	[SCRRF Classic]	R	75.00
09/26/15	LARobotics PayPal	S	Evan Smith	SCRRF PayPal Fee	[SCRRF Classic]	R	1.65

Date	Account	Num	Description	Memo	Category	Cl	Amount
08/25/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee - Refunded	[SCRRF Classic]	R	75.00
09/26/15	LARobotics PayPal	S	Jen-chun Chao	PayPal Fee - Refund	[SCRRF Classic]	R	1.65
09/24/15	LARobotics PayPal	S	Lilly Kam	SCRRF PayPal Fee - Refunded	[SCRRF Classic]	R	5.50
09/26/15	LARobotics PayPal	S	Snap! Productions Inc.	SCRRF PayPal Fee	[SCRRF Classic]	R	3.30
09/14/15	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	R	150.00
Registration							7,525.00
09/26/15	LARobotics PayPal	S	Andrew Weddle	SCRRF Team 4619 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/25/15	LARobotics PayPal	S	Code Orange Inc.	SCRRF Team 3476 Fall Classic Fee	[SCRRF Classic]	R	250.00
12/02/15	LARobotics PayPal	S	Cynthia Cregier	SCRRF Team 5869 Fall Workshops Reg	[SCRRF Worksh...	R	100.00
09/25/15	LARobotics PayPal	S	David Brinza	SCRRF Team 980 Fall Classic Fee	[SCRRF Classic]	R	250.00
12/02/15	LARobotics PayPal	S	Douglas DeVicariis	SCRRF Team 5877 Fall Workshops Reg	[SCRRF Worksh...	R	100.00
12/02/15	LARobotics PayPal	S	Edward Richter	SCRRF Team 5886 Fall Workshops Reg	[SCRRF Worksh...	R	100.00
09/01/15	LARobotics PayPal	S	Evan Smith	SCRRF Team 3309 Fall Classic Fee	[SCRRF Classic]	R	300.00
11/21/15	SCRRF Invoices	130 S	Fairmont Preparatory Academy	SCRRF 12/5 Fall Workshops	[SCRRF Worksh...		100.00
10/05/15	LARobotics Chec...	150915	Frazier Mountain High School	SCRRF Team 981 Fall Classic	[SCRRF Classic]	c	300.00
11/25/15	LARobotics PayPal	S	FRC Team 980 Thunderbots	SCRRF Team 980 Fall Workshops Reg	[SCRRF Worksh...	R	100.00
12/04/15	LARobotics PayPal	S	Glenn Yamasaki	SCRRF Team 5851 Fall Workshops Reg	[SCRRF Worksh...	R	100.00
12/21/15	LARobotics Chec...	151205	Jason B Lawrence	SCRRF Team 5805 Fall Workshops Reg	[SCRRF Worksh...	c	100.00
08/25/15	LARobotics PayPal	S	Jen-chun Chao	SCRRF Team 3473 Fall Classic Fee	[SCRRF Classic]	R	300.00
08/31/15	LARobotics PayPal	S	John Woodworth	SCRRF Team 691 Fall Classic Fee	[SCRRF Classic]	R	250.00
08/31/15	LARobotics PayPal	S	Joseph Condrat	SCRRF Team 3759 Classic Fee	[SCRRF Classic]	R	250.00
11/08/15	LARobotics PayPal	S	Joseph Petito	SCRRF Team 1197 Fall Workshops Reg	[SCRRF Worksh...	R	100.00
10/06/15	LARobotics PayPal	S	Joseph Petito	SCRRF Team 1197 Fall Classic Fee	[SCRRF Classic]	R	375.00
09/01/15	LARobotics PayPal	S	Klint Kirkconnell	SCRRF Team 3647 Fall Classic Fee	[SCRRF Classic]	R	250.00
08/27/15	LARobotics PayPal	S	Lilly Kam	SCRRF Team 4964 Fall Classic Fee	[SCRRF Classic]	R	250.00
08/26/15	SCRRF Invoices	128 S	North County Trade Tech High Sc...	SCRRF Team 4486 Fall Classic Fee	[SCRRF Classic]	c	250.00
09/25/15	LARobotics PayPal	S	Oscar Vasquez	SCRRF Team 4501 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/15/15	SCRRF Invoices	129 S	Oxford Academy	SCRRF Fall Classic Sept. 26	[SCRRF Classic]	c	250.00
09/27/15	LARobotics Chec...	150926	Peter C Beal	SCRRF Team 599 Fall Classic Fee	[SCRRF Classic]	R	300.00
08/24/15	LARobotics PayPal	S	Richard Sisk	SCRRF Team 2493 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/27/15	LARobotics Chec...	150915	San Pasqual High School Associa...	SCRRF Team 3255 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/02/15	LARobotics PayPal	S	Shane Palmerino	SCRRF Team 330 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/15/15	LARobotics PayPal	S	Simon Huss	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/14/15	LARobotics PayPal	S	Snap! Productions, Inc.	SCRRF Team 1138 Fall Classic Fee	[SCRRF Classic]	R	150.00
09/24/15	LARobotics PayPal	S	Stephanie Fields	SCRRF Team 1452 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/10/15	LARobotics PayPal	S	Team 4 ELEMENT	SCRRF Team 4 Fall Classic Fee	[SCRRF Classic]	R	250.00
09/27/15	LARobotics Chec...	150918	Tehachapi High School Associate...	SCRRF Team 585 Fall Classic Fee	[SCRRF Classic]	R	300.00
12/01/15	LARobotics PayPal	S	The Help Goup	SCRRF Team 5678 Fall Workshops Reg	[SCRRF Worksh...	R	100.00
09/27/15	LARobotics Chec...	150926	Thomas Zook	SCRRF Team 4276 Fall Classic Fee	[SCRRF Classic]	R	250.00
07/23/15	SCRRF Invoices	127 S	West High School ASB	SCRRF 2015 Fall Classic Fee	[SCRRF Classic]	c	250.00
12/21/15	LARobotics Chec...	121205	XBots Robotics	SCRRF Team 5810 Fall Workshops Reg	[SCRRF Worksh...	c	100.00
Use Tax							-381.53
11/08/15	LARobotics Chec...	2350 S	Franchise Tax Board	LARobotics Use Tax - FY 2014 Form 199	[SCRRF Classic]	c	-31.29
				LARobotics Use Tax - FY 2014 Form 199	[SCRRF Scrimma...	c	-350.24
OVERALL TOTAL							4,573.63

Other Account Balances by Half Year - As of 12/31/15

Account	06/30/14 Balance	12/31/14 Balance	06/30/15 Balance	12/31/15 Balance
Asset Accounts				
LARobotics Receivable	0.00	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00
Liability Accounts				
LARobotics Chevron Grant	-1,000.00	-940.06	-827.74	-775.36
LARobotics Other	0.00	-8.36	-45.84	-23.91
LARobotics Payable	-725.10	0.00	0.00	0.00
LARobotics Team Grants	-431.63	0.00	0.00	0.00
VRC Other	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-2,156.73	-948.42	-873.58	-799.27
OVERALL TOTAL	-2,156.73	-948.42	-873.58	-799.27

Other

Other Tags by Half Year
07/01/14 through 12/31/15

04/26/16

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Class Description	07/01/14- 12/31/14	01/01/15- 06/30/15	07/01/15- 12/31/15	OVERALL TOTAL
Admin	-59.94	-112.32	-112.32	-284.58
Bank	0.00	-21.00	-21.00	-42.00
Donation	8.36	63.53	59.48	131.37
Other Grants	-431.63	0.00	0.00	-431.63
Print Ship	0.00	-5.05	0.00	-5.05
Refund Exp	-24.00	0.00	0.00	-24.00
Refund Inc	24.00	0.00	0.00	24.00
Use Tax	0.00	0.00	-0.47	-0.47
OVERALL TOTAL	-483.21	-74.84	-74.31	-632.36

Other Transactions by Tag

07/01/15 through 12/31/15

05/06/16

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Date	Account	Num	Description	Memo	Category	Amount
Admin						-112.32
07/20/15	LARobotics Checki...	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo		[LARobotics Other]	-29.97
10/20/15	LARobotics Checki...	www.1and1.com 877-461-2631 PA	LARobotics.org WebsiteBuilder Plus 3 mo		[LARobotics Other]	-29.97
11/21/15	LARobotics Checki...	www.1and1.com 877-461-2631 PA	LARobotics.org		[LARobotics Chevron Grant]	-52.38
Bank						-21.00
07/31/15	LARobotics Checki...	Service Fee	SCRRF Bank Fee		[LARobotics Other]	-21.00
Donation						59.48
08/14/15	LARobotics Checki...	AmazonSmile Foundation	LARobotics matching donation		[LARobotics Other]	24.51
10/05/15	LARobotics Checki... 150923	Corporate Giving Program	LARobotics YourCause		[LARobotics Other]	12.60
11/16/15	LARobotics Checki...	AmazonSmile Foundation	LARobotics matching donation for purchases		[LARobotics Other]	22.37
Use Tax						-0.47
11/08/15	LARobotics Checki... 2350	...Franchise Tax Board	LARobotics Rounding adjustment		[LARobotics Other]	-0.47
OVERALL TOTAL						-74.31

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

Revised 04/30/14									
Program	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14	12/31/14	06/30/15	12/31/15
FLL	10,808.69	7,913.73	25,490.41	8,014.31	25,590.99	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
12 mo		5,372.28		5,472.86		-8,014.31		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
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
12 mo		-9,474.75		-9,575.33		-5,347.73		0.00	
SCRRF	11,694.90	10,709.82	14,869.87	10,709.82	14,869.87	8,676.18	16,166.32	7,495.22	12,068.85
6 mo	3,018.98	-985.08	4,160.05	-985.08	4,160.05	-6,193.69	7,490.14	-8,671.10	4,573.63
12 mo		2,033.90		2,033.90		-2,033.64		-1,180.96	
Other	0.00	0.00	0.00	0.00	0.00	1,431.63	948.42	873.58	799.27
6 mo	0.00	0.00	0.00	0.00	0.00	1,431.63	-483.21	-74.84	-74.31
12 mo		0.00		0.00		1,431.63		-558.05	
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12
6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32
12 mo		-2,068.57		-2,068.57		-13,964.05		-1,739.01	
LARobotics	12/31/12	06/30/13	12/31/13	06/30/13	12/31/13	06/30/14	12/31/14	06/30/15	12/31/15
Banks	46,812.39	24,498.20	43,962.72	24,498.20	43,962.72	10,832.91	17,484.74	8,118.80	12,518.12
6 mo	21,994.19	-22,314.19	19,464.52	-22,314.19	19,464.52	-33,129.81	6,651.83	-9,365.94	4,399.32
12 mo	-1,730.31	-320.00	19,144.52	-320.00	14,215.01	-13,665.29	-7,013.46	-2,714.11	1,685.21
Assets	1,154.83	85.33	910.16	85.33	910.16	0.00	0.00	250.00	350.00
6 mo	-167.40	-1,069.50	824.83	-1,069.50	824.83	-910.16	0.00	250.00	100.00
12 mo		-1,236.90		-1,236.90		-85.33		250.00	
Liabilities	-6,601.97	-511.67	-1,659.01	-511.67	-1,659.01	-725.10	-370.00	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	0.00
12 mo		-511.67		-511.67		-213.43		725.10	
Total	41,365.25	24,071.86	43,213.87	24,071.86	43,213.87	10,107.81	17,114.74	8,368.80	12,868.12
6 mo	15,224.82	-17,293.39	19,142.01	-17,293.39	19,142.01	-33,106.06	7,006.93	-8,745.94	4,499.32
12 mo		-2,068.57		-2,068.57		-13,964.05		-1,739.01	