

LARobotics Account Balances - As of 12/31/10:2

As of 12/31/10

02/01/11

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Account	06/30/08 Balance	12/31/08 Balance	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance
<b>Bank Accounts</b>						
SCRRF Checking	8,917.69	14,918.85	6,271.79	17,669.57	43,491.52	27,615.29
SCRRF Old Checking	0.00	0.00	0.00	0.00	0.00	0.00
SCRRF PayPal	0.00	0.00	0.00	178.96	374.26	2,263.04
<b>TOTAL Bank Accounts</b>	<b>8,917.69</b>	<b>14,918.85</b>	<b>6,271.79</b>	<b>17,848.53</b>	<b>43,865.78</b>	<b>29,878.33</b>
<b>Asset Accounts</b>						
FLL Invoices	0.00	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	0.00	0.00	1,155.00	1,155.00	2,700.00
SCRRF Accounts Recievable	144.37	1,732.47	0.00	914.35	0.00	83.94
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00	225.00
<b>TOTAL Asset Accounts</b>	<b>144.37</b>	<b>1,732.47</b>	<b>0.00</b>	<b>2,069.35</b>	<b>1,155.00</b>	<b>3,008.94</b>
<b>Liability Accounts</b>						
*Sales Tax*	0.00	0.00	0.00	0.00	0.00	0.00
FLL Accounts Payable	0.00	0.00	0.00	0.00	0.00	-5,148.23
FTC Accounts Payable	0.00	0.00	0.00	-1,017.28	0.00	0.00
SCRRF Accounts Payable	0.00	-1,875.69	0.00	-866.65	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>-1,875.69</b>	<b>0.00</b>	<b>-1,883.93</b>	<b>0.00</b>	<b>-5,148.23</b>
<b>OVERALL TOTAL</b>	<b>9,062.06</b>	<b>14,775.63</b>	<b>6,271.79</b>	<b>18,033.95</b>	<b>45,020.78</b>	<b>27,739.04</b>



LARobotics Transactions by Account for Half Year

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
<b>SCRRF Checking</b>								<b>-15,876.23</b>
07/06/10	SCRRF Chec...	100331	Innovation First, Inc.	Greater LA FTC Regional Championship	[FTC Accounts Receivable]	ClassicPrev	R	1,155.00
07/06/10	SCRRF Chec...	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Donation Income	Scholarship	R	2,000.00
07/18/10	SCRRF Chec...		www.1and1.com 877-461-2631 PA Card...	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team Management]	FLL	R	-29.97
07/23/10	SCRRF Chec...	100708	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[FLL Invoices]	FLL	R	225.00
07/25/10	SCRRF Chec...	2109	Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	[FLL Tournaments]	FLL	R	-150.00
08/18/10	SCRRF Chec...		USPS.com ClickNShip Washington DC ...	FLL more consent forms	[FLL Tournaments]	FLL	R	-11.74
08/19/10	SCRRF Chec...		Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments]	FLL	R	0.59
08/31/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant]	FLL	R	-1,813.50
09/03/10	SCRRF Chec...	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team Management]	FLL		-45.00
09/17/10	SCRRF Chec...	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-297.65
				FLL Team 8888 Hardship Grant Shorfall	[FLL Team Management]	FLLGrants	R	-10.41
09/17/10	SCRRF Chec...	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	[FLL Hardship Grants]	FLLGrants		-297.65
				FLL Team 8885 Hardship Grant Shortfall	[FLL Team Management]	FLLGrants		-10.41
09/18/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 9003 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
09/20/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 10203 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-232.50
09/21/10	SCRRF Chec...		FIRST	FLL 2 Team Hardship grants	[FLL Hardship Grants]	FLLGrantInc	R	595.30
09/22/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team Management]	FLL	R	-54.71
09/24/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 10203 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19
09/24/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 9003 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19
09/24/10	SCRRF Chec...	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant]	FLL		-225.00
				FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant]	FLL		-225.00
09/25/10	SCRRF Chec...		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Competition Expense	Classic	R	-169.58
09/26/10	SCRRF Chec...		U-Haul of Gardena CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expense	Classic	R	-1.32
09/28/10	SCRRF Chec...	DEP	...SCRRF Registration Cash	9/25 Fall Classic Team 399	Registration	Classic	R	150.00
				9/25 Fall Classic Team 597	Registration	Classic	R	200.00
09/28/10	SCRRF Chec...	DEP	...SCRRF Registration Checks	9/25 Fall Classic Team 981	Registration	Classic	R	150.00
				9/25 Fall Classic Team 968	Registration	Classic	R	150.00
				9/25 Fall Classic Team 1622	Registration	Classic	R	150.00
				9/25 Fall Classic Team 3271	Registration	Classic	R	150.00
09/28/10	SCRRF Chec...	DEP	Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants]	FLLGrantInc	R	800.00
09/30/10	SCRRF Chec...	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Competition Expense	Classic	R	-433.90
10/05/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 9627 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
10/05/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 7940 RC 2nd Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50
10/05/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 9629 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06
10/18/10	SCRRF Chec...		www.1and1.com 877-461-2631 PA Card...	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	[FLL Team Management]	FLL	R	-29.97
10/19/10	SCRRF Chec...	2113	... FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field	Classic	R	-40.39
				SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field	Classic	R	-141.20
				SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field	Classic	R	-28.91
				SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field	Classic	R	-197.55
				SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field	Classic	R	-150.74
				SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expense	Classic	R	-38.22
				SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expense	Classic	R	-357.00
10/19/10	SCRRF Chec...	2112	Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team Management]	FLL	R	-53.00
10/19/10	SCRRF Chec...	S	David E. Brinza	SCRRF 9/27 Fall Classic Donation of Trophies and Soccer Balls	Donation Income	Classic	R	369.40
				SCRRF 9/27 Fall Classic -9/15 AD Trophy - Trophies	Competition Expense	Classic	R	-198.60
				SCRRF 9/27 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expense	Classic	R	-170.80
10/20/10	SCRRF Chec...	101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323	[FLL Lancaster]	FLL	R	50.00

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
10/20/10	SCRRF Chec...	101012	Palos Verdes Peninsula High School	SCRRF 9/25 Fall Classic Team 2637	[SCRRF Invoices]	Classic	R	150.00
10/20/10	SCRRF Chec...	101007	Veritas Academy	FLL 12/4 MB QT Team 3736	[FLL Tournaments]	FLL	R	50.00
10/20/10	SCRRF Chec...	101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments]	FLL	R	100.00
10/20/10	SCRRF Chec...	101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	[FLL Tournaments]	FLL	R	50.00
10/20/10	SCRRF Chec...	101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	[FLL Tournaments]	FLL	R	50.00
10/20/10	SCRRF Chec...	2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments]	FLL	R	-400.00
10/29/10	SCRRF Chec...	101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster]	FLL	R	50.00
10/29/10	SCRRF Chec...	101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	[FLL Lancaster]	FLL	R	50.00
10/29/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-198.23
10/29/10	SCRRF Chec...		LEGO Education 620-231-0000 KS	FLL Team 10203 FSK	[FLL RC Team Grants]	FLLTeamNew	R	-75.56
10/29/10	SCRRF Chec...	101022 ...	Girl Scouts of Greater Los Angeles	FLL 12/4 MB QT Teams 2769, 2776, 1780	[FLL Invoices]	FLL	R	150.00
				FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster]	FLL	R	200.00
10/31/10	SCRRF Chec...		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant]	FLL	R	-83.09
11/01/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-49.17
11/03/10	SCRRF Chec...	101101	Rolling Hills Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	[FLL Tournaments]	FLL	R	100.00
11/03/10	SCRRF Chec...	101028	Time Warner Cable	FLL Time Warner Cable LARFLL Championship Tournament	[FLL TWC Grant]	FLLGrantInc	R	2,500.00
11/05/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	[FLL TWC Grant]	FLL	R	-141.16
11/08/10	SCRRF Chec...		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	FLL	R	-71.92
11/08/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant]	FLL	R	-133.27
11/11/10	SCRRF Chec...	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	FLL	R	-332.00
				FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	FLL	R	-327.59
11/12/10	SCRRF Chec...	101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	FLL	R	100.00
11/12/10	SCRRF Chec...	101106	James P Vitous	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	FLL	R	150.00
11/12/10	SCRRF Chec...	101121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	FLL	R	50.00
11/13/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	FLL	R	-108.54
11/15/10	SCRRF Chec...		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]	FLLFields	R	-157.77
11/15/10	SCRRF Chec...		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	FLL	R	-38.98
11/15/10	SCRRF Chec...	2115	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	[FLL Team Management]	FLL	R	-10.00
11/15/10	SCRRF Chec...	2116	Department of Justice	LARobotics Form CT-1	[FLL Team Management]	FLL		-25.00
11/15/10	SCRRF Chec...	2118	Attorney General's Registry of Charitabl...	LARobotics 2009 Form RRF-1	[FLL Team Management]	FLL		-25.00
11/15/10	SCRRF Chec...	2117	FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic expenses - insurance & food	Competition Expense	Classic	R	-246.68
11/15/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	FLL	R	-20.91
11/17/10	SCRRF Chec...	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbons	[FLL Tournaments]	FLL	R	-230.99
				FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	FLL	R	-230.99
11/18/10	SCRRF Chec...	2121 ...	Nancy McIntyre	11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	Workshops	R	-279.00
				11/6 Fall Workshop Breakfast - Pavilions	Food	Workshops	R	-28.10
				11/6 Fall Workshop CSUN Parking	Reimbursement	Workshops	R	-6.00
11/18/10	SCRRF Chec...		www.1and1.com 877-461-2631 PA Card...	larobotics.org	[FLL Team Management]	FLL	R	-29.94
11/18/10	SCRRF Chec...	2119	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	FLL	R	-50.00
11/18/10	SCRRF Chec...	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	FLL	R	-100.00
11/19/10	SCRRF Chec...	DEP ...	SCRRF Registration Checks	11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 1138 Chaminade	Registration	Workshops	R	75.00
				11/6 Fall Workshop Orcult Academy	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 867 Arcadia HS	Registration	Workshops	R	100.00
				11/6 Fall Workshop Canoga Park HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 1160 San Marino HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team Don Bosco Tech	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team Monrovia HS	Registration	Workshops	R	75.00

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				11/6 Fall Workshop Team Serviite HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 1197 Torrance HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 597 Foshay Robotics	Registration	Workshops	R	100.00
11/19/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-141.16
11/19/10	SCRRF Chec...		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-60.47
11/19/10	SCRRF Chec...		Blizzard ENT*ONL Sto 800	SCRRF Caught by Fraud Prevention - Debit Card Replaced	[SCRRF Accounts Recieva...		R	-41.97
11/19/10	SCRRF Chec...		Blizzard ENT*ONL Sto 800	SCRRF Caught by Fraud Prevention - Debit Card Replaced	[SCRRF Accounts Recieva...		R	-41.97
11/22/10	SCRRF Chec...		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-31.08
11/22/10	SCRRF Chec...	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-135.00
				FLL Poly Red Tape	[FLL TWC Grant]	FLL	R	-5.43
11/23/10	SCRRF Chec...	S	David Ks T-shirt Printing	FLL 6 blue Judge T-shirts	[FLL Lancaster]	FLL	R	-81.75
				FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]	FLL	R	-244.64
11/23/10	SCRRF Chec...	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	FLL	R	-73.91
				FLL 72-8 White Event Staff T-shirts balance	[FLL RC Champ Grant]	FLL	R	-259.28
11/24/10	SCRRF Chec... 2123	...	Suparna Mukherjee	8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-226.72
				8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Grant]	FTCPrev	R	-517.39
				9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Grant]	FTCPrev	R	-68.80
				9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Grant]	FTCPrev	R	-99.90
				11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Grant]	FTCPrev	R	-303.36
				9/12/09 Walmart - bins, cooler	[FTC RC Champ Grant]	FTCPrev	R	-76.36
				12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Grant]	FTCPrev	R	-80.05
				12/11/09 Trader Joe's - snacks	[FTC RC Champ Grant]	FTCPrev	R	-7.50
				12/11/09 CVS - flag materials	[FTC RC Champ Grant]	FTCPrev	R	-12.85
				11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Grant]	FTCPrev	R	-1,347.20
				12/11/09 99c Only - cups	[FTC RC Champ Grant]	FTCPrev	R	-2.19
				9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Grant]	FTC	R	-61.46
11/24/10	SCRRF Chec... 2125	...	Sam Blanchard	9/25 Far West Plywood - field plywood	[FTC RC Champ Grant]	FTC	R	-109.35
				9/25 K&J Magnetics - field magnets	[FTC RC Champ Grant]	FTC	R	-20.41
				9/26 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-75.05
				9/26 Home Depot - field paint & tread tape	[FTC RC Champ Grant]	FTC	R	-94.80
				9/27 Lakewood Pipe - field PVC	[FTC RC Champ Grant]	FTC	R	-86.70
				10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Grant]	FTC	R	-106.45
				10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Grant]	FTC	R	-33.56
				10/9 TCP Global - field spray paint	[FTC RC Champ Grant]	FTC	R	-22.08
				10/11 FilmTools - field tape	[FTC RC Champ Grant]	FTC	R	-61.19
				10/18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Grant]	FTC	R	-15.51
				11/1 Ozniium.com - field LED strips	[FTC RC Champ Grant]	FTC	R	-54.09
				11/1 Digi0Key - field reed switches	[FTC RC Champ Grant]	FTC	R	-15.28
				11/11 Lowes - field hardware	[FTC RC Champ Grant]	FTC	R	-35.45
				Tubs - no receipt	[FTC RC Champ Grant]	FTC	R	-10.00
11/24/10	SCRRF Chec... 2124	...	Ric Wilson	FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Grant]	FTC	R	-297.20
				FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Grant]	FTC	R	-26.82
				FTC 2010 field - excess reimbursement due to transposition error	[FTC RC Champ Grant]	FTC	R	-18.00
11/24/10	SCRRF Chec... 2122	...	David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	FLL	R	-118.86
				FLL Judge Shirts Championship	[FLL RC Champ Grant]	FLL	R	-782.21
11/29/10	SCRRF Chec...		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	FLL	R	-2,074.82
11/30/10	SCRRF Chec... 101119		Robotics Education And Competition, Inc.	SCRRF 11/6 Fall Workshop Registration Team 20	[SCRRF Accounts Recieva...	Workshops	R	72.75
11/30/10	SCRRF Chec... 101110		Frazier Mountain High School	SCRRF 11/6 Fall Workshop Registration Team 981	[SCRRF Accounts Recieva...	Workshops	R	100.00
11/30/10	SCRRF Chec... 2126		Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	FLL	R	-50.00

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11/30/10	SCRRF Chec...	2127	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	FLL	c	-500.00
12/03/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	FLL	R	-141.16
12/06/10	SCRRF Chec...		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck deposit	[FLL TWC Grant]	FLL	R	-76.09
12/06/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	FLL	R	-166.90
12/14/10	SCRRF Chec...		FLL Sales Cash	FLL Field Setup Kit for new team	[FLL Tournaments]	FLLSales	R	40.00
12/14/10	SCRRF Chec...		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Management]	FLL	R	1,740.00
12/17/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]	FLL	R	-108.54
12/17/10	SCRRF Chec...		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]	FLL	R	-74.73
12/17/10	SCRRF Chec...	2128	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	FLL	R	-263.40
12/19/10	SCRRF Chec...		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	FLL	R	-71.74
12/19/10	SCRRF Chec...		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]	FLL	R	-33.56
12/20/10	SCRRF Chec...		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]	FLL	R	-144.60
12/22/10	SCRRF Chec...	2129	The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	FLL	c	-401.00
12/22/10	SCRRF Chec...	2130	Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial crew	[FLL RC Champ Grant]	FLL	c	-1,500.00
12/22/10	SCRRF Chec...	DEP	...FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	FLL		50.00
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	FLL		100.00
12/28/10	SCRRF Chec...	2131	Luther Burbank Middle School	FLL Team 747 New Team Support	[FLL RC Team Grants]	FLLTeamNew		-308.06
12/28/10	SCRRF Chec...	2132	Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Chec...	2133	Lynne Akasaka-Riek	FLL Team 9294 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Chec...	2134	San Gabriel Hlgh School ATTN: Title O...	FLL Team 10315 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Chec...	2135	Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Chec...	2136	El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	FLLTeamNew		-1,383.38
12/28/10	SCRRF Chec...	2137	... Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	FLLTStipend2...	c	-697.50
				FLL 12/4 MB QT Teams 1392,1393,1396,1397,,7724,7728,7733,7736	[FLL Tournaments]	FLL	c	400.00
12/28/10	SCRRF Chec...	2138	Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	c	-232.50
12/28/10	SCRRF Chec...	101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Pontius	[FLL JCPenney Grant]	FLLGrantInc	R	3,000.00
12/29/10	SCRRF Chec...	2140	Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-308.06
12/29/10	SCRRF Chec...	2139	... Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	c	-108.31
				FLL Team 1408 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-583.38
12/29/10	SCRRF Chec...	2142	Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	c	-232.50
12/29/10	SCRRF Chec...	2143	Arthur Vuong	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	c	-500.00
12/29/10	SCRRF Chec...	2141	... Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
				FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	c	-691.69
12/29/10	SCRRF Chec...	2144	Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	FLLTStipend...	R	-500.00
12/30/10	SCRRF Chec...	EFT	USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	FLL	c	-6.55
12/31/10	SCRRF Chec...	2145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2...	c	-250.00
12/31/10	SCRRF Chec...	2146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2...	c	-250.00
12/31/10	SCRRF Chec...	2148	... Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTStipend2...	c	-250.00
				FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-339.23
12/31/10	SCRRF Chec...	101231	... FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	FLLSales		160.00
				FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	FLLSales		75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	FLLSales		40.00
<b>SCRRF PayPal</b>								<b>1,888.78</b>
09/07/10	SCRRF PayPal		Payment MHS Robotics Boosters	9/25 Fall Classic Team 1323	Registration	Classic	c	146.40
09/10/10	SCRRF PayPal		Payment Peter Johnson	9/25 Fall Classic Team 294	Registration	Classic	c	146.40
09/11/10	SCRRF PayPal		Payment Penny S Ross	9/25 Fall Classic Team 330	Registration	Classic	c	146.40
09/16/10	SCRRF PayPal		Payment Janet Price	9/25 Fall Classic Team 973	Registration	Classic	c	146.40
09/16/10	SCRRF PayPal		Payment Alex Davis	9/25 Fall Classic Team 702	Registration	Classic	c	146.40
09/17/10	SCRRF PayPal		Payment Scott Goishi	9/25 Fall Classic Team 3296	Registration	Classic	c	146.40

LARobotics Transactions by Account for Half Year

07/01/10 through 12/31/10

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Date	Account	Num	Description	Memo	Category	Tag	Cl	Amount
09/18/10	SCRRF PayPal		Payment Carole Riedinger	9/25 Fall Classic Team 2584	Registration	Classic	c	146.40
09/20/10	SCRRF PayPal		Payment Robert Bornino	9/25 Fall Classic Team 1197 partial	Registration	Classic	c	146.40
09/24/10	SCRRF PayPal		Donation Robert Bornino	9/25 Fall Classic Team 1197 balance	Registration	Classic	c	48.60
10/04/10	SCRRF PayPal		Payment Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	FLL	c	49.70
10/04/10	SCRRF PayPal		Payment Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	FLL	c	99.69
10/08/10	SCRRF PayPal		Payment Gloria Halfacre	FLL 12/4 MB QT Team 2780	[FLL Tournaments]	FLL	c	49.70
10/11/10	SCRRF PayPal		Payment Amandina Andrade	FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	FLL	c	49.99
10/15/10	SCRRF PayPal		Payment Robert Wheeler	FLL 12/4 MB QT Team 5564	[FLL Tournaments]	FLL	c	49.99
10/16/10	SCRRF PayPal		Payment Chris Miko	FLL 12/4 MB QT Team 8339	[FLL Tournaments]	FLL	c	49.99
10/20/10	SCRRF PayPal		Payment Trish Channan	FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	FLL	c	50.00
10/21/10	SCRRF PayPal		Payment Brandon Labrie	FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	FLL	c	50.00
10/25/10	SCRRF PayPal		Payment Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,4740	[FLL Lancaster]	FLL	c	251.19
10/25/10	SCRRF PayPal		Payment Michelle Bianco	FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	FLL	c	50.00
10/27/10	SCRRF PayPal		Payment Mary Whelan	FLL 12/5 AVTC QT Teams	[FLL Lancaster]	FLL	c	100.30
11/01/10	SCRRF PayPal		Refund Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment	[FLL Tournaments]	FLL	c	-49.70
11/01/10	SCRRF PayPal		Fee Cancelled Fee	FLL 12/4 MB QT Fee to Refund Gloria Halfacre	[FLL Tournaments]	FLL	c	1.12
12/21/10	SCRRF PayPal		Payment Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Management]	FLL	c	-132.99
<b>FLL Invoices</b>								<b>0.00</b>
07/07/10	FLL Invoices	FLL1001...	Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	FLLSales	c	225.00
07/23/10	FLL Invoices	FLL1001p	Boys & Girls Club Of Carson	FLL 3 2009 Smart Move Field Setup Kits	[SCRRF Checking]	FLL	c	-225.00
10/05/10	FLL Invoices	FLL1002...	Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments]	FLL	c	50.00
10/29/10	FLL Invoices	FLL1002p	Girl Scouts of Greater Los Angeles	FLL MB QT Event Reg - Teams 2769, 2776, 2780	[SCRRF Checking]	FLL	c	-150.00
<b>FTC Accounts Receivable</b>								<b>1,545.00</b>
07/06/10	FTC Account...	100331	Innovation First, Inc.	Greater LA FTC Regional Championship	[SCRRF Checking]	ClassicPrev		-1,155.00
12/11/10	FTC Account...		ReceivableFTC Registration Checks	12/11 LA FTC Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
12/11/10	FTC Account...		ReceivableFTC Shirt Purchases Checks	12/11 LA FTC Championship 2 shirts @ \$20	[FTC Other]	FTC		40.00
12/11/10	FTC Account...		ReceivableFTC Shirt Purchases Cash	12/11 LA FTC Championship 13 shirts @ \$20	[FTC Other]	FTC		260.00
12/11/10	FTC Account...		ReceivableFTC Registration Cash	12/11 LA FTC Championship 2 Teams @ \$100	[FTC Other]	FTC		200.00
<b>SCRRF Accounts Recievable</b>								<b>83.94</b>
11/06/10	SCRRF Acco...		ReceivableInnovation First, Inc.	11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda HS	Registration	Workshops		72.75
11/06/10	SCRRF Acco...		ReceivableHope Chapel Academy Robotics Team	11/6 Fall Workshop Registration Team 330	Registration	Workshops		75.00
11/06/10	SCRRF Acco...		ReceivableFrazier Mountain Snowbotics	11/6 Fall Workshop Registration Team 981	Registration	Workshops		100.00
11/19/10	SCRRF Acco...		Blizzard ENT*ONL Sto 800	Caught by Fraud Prevention - Debit Card Replaced	[SCRRF Checking]			41.97
11/19/10	SCRRF Acco...		Blizzard ENT*ONL Sto 800	Caught by Fraud Prevention - Debit Card Replaced	[SCRRF Checking]			41.97
11/30/10	SCRRF Acco...		Robotics Education And Competition, Inc.	11/6 Fall Workshop Registration Team 20	[SCRRF Checking]	Workshops		-72.75
11/30/10	SCRRF Acco...		Frazier Mountain High School	11/6 Fall Workshop Registration Team 981	[SCRRF Checking]	Workshops		-100.00
11/30/10	SCRRF Acco...		Hope Chapel Academy Robotics Team	SCRRF 11/16/10 Fall Workshops Registration Team 330	[SCRRF Invoices]			-75.00
<b>SCRRF Invoices</b>								<b>225.00</b>
09/17/10	SCRRF Invoi...	105	SPalos Verdes Peninsula High School	9/25/10 SCRRF Fall Classic	Registration	Classic	c	150.00
09/21/10	SCRRF Invoi...	106	SWest Covina High School	9/25/10 SCRRF Fall Classic	Registration	Classic		150.00
10/20/10	SCRRF Invoi...	105p	Palos Verdes Peninsula High School	SCRRF 9/25/10 Fall Classic Registration for FRC Team 2637	[SCRRF Checking]	Classic	c	-150.00
11/30/10	SCRRF Invoi...	107	SHope Chapel Academy Robotics Team	11/16/10 Fall Workshops	[SCRRF Accounts Recieva...	SCRRF		75.00
<b>FLL Accounts Payable</b>								<b>-5,148.23</b>
12/30/10	FLL Accounts...	A11106	... Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	FLLPrintShip		-242.68
				FLL Training equipment rentals	[FLL RC Traning Grants]	FLL		-270.00
				FLL Training printing	[FLL RC Traning Grants]	FLLPrintShip		-195.08
				FLL Tournaments equipment rentals	[FLL JCPenney Grant]	FLL		-1,165.00

LARobotics Transactions by Account for Half Year

07/01/10 through 12/31/10

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Date	Account	Num	Description	Memo	Category	Tag	CI	Amount
				FLL Tournaments printing not Lancaster	[FLL TWC Grant]	FLLPrintShip		-280.60
				FLL Championship equipment rental	[FLL RC Champ Grant]	FLL		-165.00
				FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]	FLLPrintShip		-379.00
				FLL 12/5 AVTC QT printing	[FLL Lancaster]	FLLPrintShip		-100.80
12/31/10	FLL Accounts... LP	S LeRoy E. Nelson		FLL 3/2 Delta World Festival frequent flyer redemption fee	[FLL Team Management]	FLLPartner		-5.00
				FLL 4/7 United Partner Conference frequent flyer redemption fee	[FLL Team Management]	FLLPartner		-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Management]	FLLPartner		-408.85
				FLL 4/14 Delta baggage WF	[FLL Team Management]	FLLPartner		-25.00
				FLL 4/14 Taxi to LAX WF	[FLL Team Management]	FLLPartner		-30.00
				FLL 4/14 MARTA Atlanta WF	[FLL Team Management]	FLLPartner		-2.50
				FLL 4/15 Laz Parking WF	[FLL Team Management]	FLLPartner		-9.00
				FLL 4/16 Laz Parking WF	[FLL Team Management]	FLLPartner		-9.00
				FLL 4/17 Laz Parking WF	[FLL Team Management]	FLLPartner		-8.00
				FLL 4/17 Delta baggage WF	[FLL Team Management]	FLLPartner		-25.00
				FLL 4/17 Taxi home WF	[FLL Team Management]	FLLPartner		-30.00
				FLL 4/17 MARTA Atlanta WF	[FLL Team Management]	FLLPartner		-2.50
				FLL 6/11 Radisson Manchester PC room	[FLL Team Management]	FLLPartner		-466.23
				FLL 6/12 Taxi home PC	[FLL Team Management]	FLLPartner		-24.00
12/31/10	FLL Accounts... LT	S LeRoy E. Nelson		FLL 5/22/09 Taxi from hotel to airport Partner Conference	[FLL Team Management]	FLLPartner		-21.00
				FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]	FLL		-21.97
				FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]	FLL		-111.57
				FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]	FLL		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volunteers	[FLL Tournaments]	FLL		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]	FLL		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]	FLL		-63.80
				FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]	FLL		-200.00
12/31/10	FLL Accounts... LE	S LeRoy E. Nelson		FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Management]	FLL		-62.49
				FLL 3/23 Costco 2 utility carts	[FLL Team Management]	FLL		-63.63
				FLL 3/23 Home Depot Paint for expo	[FLL Team Management]	FLL		-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo frame	[FLL Team Management]	FLL		-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit banners	[FLL Team Management]	FLL		-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Management]	FLL		-12.00
12/31/10	FLL Accounts... LC	S LeRoy E. Nelson		FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Management]	FLL		-12.00
				FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]	FLL		-18.65
				FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]	FLLEquip		-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]	FLLEquip		-88.33
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]	FLL		-14.53
				FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]	FLL		-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-30.50
				FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]	FLL		-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purl	[FLL RC Champ Grant]	FLL		-49.95
				FLL 12/14 iTunes music	[FLL RC Champ Grant]	FLL		-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]	FLL		-65.63
				FLL 12/17 iTunes music	[FLL RC Champ Grant]	FLL		-10.80
				FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]	FLL		-41.66
<b>OVERALL TOTAL</b>								<b>-17,281.74</b>

FLL Account Balances by Half Year - As of 12/31/10:2

As of 12/31/10

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Account	06/30/08 Balance	12/31/08 Balance	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance
<b>Liability Accounts</b>						
FLL Growth Grant	-394.96	-259.04	-87.90	0.00	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00	0.00
FLL JCPenney Grant	0.00	0.00	0.00	0.00	0.00	-1,592.32
FLL Lancaster	0.00	0.00	0.00	0.00	0.00	-114.03
FLL RC Champ Grant	-1,007.30	-6,125.40	-17.96	0.48	-11,999.52	-2,685.18
FLL RC Team Grants	0.00	-363.96	-172.00	-3,583.19	-17,689.51	-6,013.33
FLL RC Training Grants	0.00	0.00	0.00	-203.40	-400.00	65.08
FLL Team Grants	0.00	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-322.34	-1,126.89	-269.39	-874.33	-678.01	-673.70
FLL Tournaments	-1,884.83	-574.51	-88.11	-281.55	-357.04	-337.18
FLL TWC Grant	0.00	0.00	0.00	0.00	0.00	-128.44
<b>TOTAL Liability Accounts</b>	<b>-3,609.43</b>	<b>-8,449.80</b>	<b>-635.36</b>	<b>-4,941.99</b>	<b>-31,124.08</b>	<b>-11,479.10</b>
<b>OVERALL TOTAL</b>	<b>-3,609.43</b>	<b>-8,449.80</b>	<b>-635.36</b>	<b>-4,941.99</b>	<b>-31,124.08</b>	<b>-11,479.10</b>

**FLL Categories by Half Year**  
07/01/08 through 12/31/10 (Accrual Basis)

02/01/11

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Category Description	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
<b>INCOME</b>						
FROM FLL Growth Grant	726.08	0.00	3.93	0.00	0.00	730.01
FROM FLL Hardship Grants	1,182.60	0.00	1,204.70	0.00	595.30	2,982.60
FROM FLL JCPenney Grant	0.00	0.00	0.00	0.00	3,000.00	3,000.00
FROM FLL Lancaster	0.00	0.00	0.00	0.00	1,151.48	1,151.48
FROM FLL RC Champ Grant	10,000.00	24.89	10,000.24	12,000.00	0.00	32,025.13
FROM FLL RC Team Grants	11,218.07	0.00	14,600.00	17,803.40	0.00	43,621.47
FROM FLL RC Training Grants	0.00	0.00	400.00	196.60	0.00	596.60
FROM FLL Team Grants	800.00	680.00	0.00	800.00	800.00	3,080.00
FROM FLL Team Management	1,000.01	0.00	1,530.00	0.00	1,740.00	4,270.01
FROM FLL Tournaments	825.00	0.00	3,912.78	80.24	1,940.78	6,758.80
FROM FLL TWC Grant	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
<b>TOTAL INCOME</b>	<b>25,751.76</b>	<b>704.89</b>	<b>34,151.65</b>	<b>30,880.24</b>	<b>11,727.56</b>	<b>103,216.10</b>
<b>EXPENSES</b>						
TO FLL Growth Grant	862.00	171.14	91.83	0.00	0.00	1,124.97
TO FLL Hardship Grants	1,182.60	0.00	1,204.70	0.00	595.30	2,982.60
TO FLL JCPenney Grant	0.00	0.00	0.00	0.00	1,407.68	1,407.68
TO FLL Lancaster	0.00	0.00	0.00	0.00	1,037.45	1,037.45
TO FLL RC Champ Grant	4,881.90	6,132.33	10,018.68	0.00	9,314.34	30,347.25
TO FLL RC Team Grants	10,854.11	191.96	11,188.81	3,697.08	11,676.18	37,608.14
TO FLL RC Training Grants	0.00	0.00	196.60	0.00	465.08	661.68
TO FLL Team Grants	800.00	680.00	0.00	800.00	800.00	3,080.00
TO FLL Team Management	195.46	857.50	925.06	196.32	1,744.31	3,918.65
TO FLL Tournaments	2,135.32	486.40	3,719.34	4.75	1,960.64	8,306.45
TO FLL TWC Grant	0.00	0.00	2,500.00	0.00	2,371.56	4,871.56
<b>TOTAL EXPENSES</b>	<b>20,911.39</b>	<b>8,519.33</b>	<b>29,845.02</b>	<b>4,698.15</b>	<b>31,372.54</b>	<b>95,346.43</b>
<b>OVERALL TOTAL</b>	<b>4,840.37</b>	<b>-7,814.44</b>	<b>4,306.63</b>	<b>26,182.09</b>	<b>-19,644.98</b>	<b>7,869.67</b>

**FLL Payees by Half Year:6**  
07/01/08 through 12/31/10 (Accrual Basis)

Payee	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
<b>INCOME</b>						
54th Street Elementary School	116.08	0.00	0.00	0.00	0.00	116.08
Ahmet I Erol	0.00	0.00	0.00	0.00	50.00	50.00
Balance Adjustment	0.00	0.00	1.84	0.00	0.00	1.84
Boys & Girls Club Of Carson	0.00	0.00	0.00	0.00	225.00	225.00
Chadwick School via LeRoy E. Nelson	726.08	0.00	0.00	0.00	0.00	726.08
Darryl B. Newhouse	0.00	0.00	0.00	0.00	400.00	400.00
Eastside Union School District	0.00	0.00	0.00	0.00	50.00	50.00
Easy Savings Usps Rebate	0.00	0.00	0.00	0.00	0.59	0.59
El Segundo Unified	0.00	0.00	0.00	0.00	100.00	100.00
Fee Cancelled Fee	0.00	0.00	0.00	0.00	1.12	1.12
FIRST	23,284.60	0.00	27,734.70	30,000.00	2,335.30	83,354.60
FLL Donation	50.00	0.00	0.00	0.00	0.00	50.00
FLL Registration Checks	775.00	0.00	550.00	0.00	150.00	1,475.00
FLL Registration PayPal	0.00	0.00	453.84	0.00	0.00	453.84
FLL Sales Cash	0.00	0.00	100.00	80.00	315.00	495.00
Girl Scouts of Greater Los Angeles	0.00	0.00	0.00	0.00	350.00	350.00
James P Vitous	0.00	0.00	0.00	0.00	150.00	150.00
JCPenney Afterschool Fund	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Jefferson Middle School	0.00	0.00	0.00	0.00	100.00	100.00
Jent Energy	0.00	25.00	0.00	0.00	0.00	25.00
Judith Holt	0.00	100.00	0.00	0.00	0.00	100.00
Julie A Kliszewski	0.00	0.00	0.00	0.00	50.00	50.00
Karen A. Kennedy	0.00	20.00	0.00	0.00	0.00	20.00
Kathy Reynolds	0.00	0.00	77.94	0.00	0.00	77.94
LeRoy E. Nelson	0.00	24.89	0.00	0.00	0.00	24.89
Payment Amandina Andrade	0.00	0.00	0.00	0.00	49.99	49.99
Payment Brandon Labrie	0.00	0.00	0.00	0.00	50.00	50.00
Payment Chris Miko	0.00	0.00	0.00	0.00	49.99	49.99
Payment Gloria Halfacre	0.00	0.00	0.00	0.00	49.70	49.70
Payment Mary Whelan	0.00	0.00	0.00	0.00	100.30	100.30
Payment Michelle Bianco	0.00	0.00	0.00	0.00	50.00	50.00
Payment Ramona Pal	0.00	0.00	0.00	0.00	99.69	99.69
Payment Robert Wheeler	0.00	0.00	0.00	0.00	49.99	49.99
Payment Steve Zimmerman	0.00	0.00	0.00	0.00	251.19	251.19
Payment Steven Gross	0.00	0.00	0.00	0.00	49.70	49.70
Payment Trish Channan	0.00	0.00	0.00	0.00	50.00	50.00
Paypal Setup	0.00	0.00	2.09	0.00	0.00	2.09

**FLL Payees by Half Year:6**  
07/01/08 through 12/31/10 (Accrual Basis)

Payee	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
Qualcomm Incorporated	0.00	500.00	0.00	0.00	0.00	500.00
Rev. Laura Greig Krauss	0.00	0.00	0.00	0.00	50.00	50.00
Rolling Hills Preparatory School	0.00	0.00	0.00	0.00	100.00	100.00
Sacred Heart School	0.00	0.00	0.00	0.00	50.00	50.00
Sheila M Dooley	0.00	35.00	0.00	0.00	0.00	35.00
Teradata	800.00	0.00	0.00	800.00	800.00	2,400.00
Time Warner Cable	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
Time Warner Cable Transfer	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Tinker Tank	0.00	0.00	231.00	0.00	0.00	231.00
Tracy W Tegtmeier	0.00	0.00	0.00	0.00	50.00	50.00
USPS Rebate	0.00	0.00	0.24	0.24	0.00	0.48
Veritas Academy	0.00	0.00	0.00	0.00	50.00	50.00
<b>TOTAL INCOME</b>	<b>25,751.76</b>	<b>704.89</b>	<b>34,151.65</b>	<b>30,880.24</b>	<b>11,727.56</b>	<b>103,216.10</b>
<b>EXPENSES</b>						
Airdesk Div, Mti Res 097	0.00	0.00	304.09	0.00	0.00	304.09
All American Audiovisual Chatsworth CA	0.00	0.00	346.81	0.00	144.60	491.41
Amazon.Com Bill Payments WA Card 1012	0.00	0.00	0.00	56.44	0.00	56.44
Anita L. Nelson, MD	687.00	790.00	1,440.95	0.00	2,798.16	5,716.11
ARCO	0.00	0.00	0.00	0.00	71.74	71.74
ARCO Hawthorne CA	62.62	0.00	90.86	0.00	289.71	443.19
Arthur Vuong	0.00	0.00	0.00	0.00	500.00	500.00
Attorney General's Registry of Charitable Trusts	0.00	0.00	0.00	0.00	25.00	25.00
Balance Adjustment	0.00	0.00	1.84	0.00	0.00	1.84
Bellflower Astrobricks	0.00	0.00	0.00	800.00	0.00	800.00
Bellflower LEGO League	800.00	0.00	0.00	0.00	0.00	800.00
Box Brothers Redondo Beach CA	0.00	0.00	114.85	0.00	0.00	114.85
Boys & Girls Club Of Carson	0.00	0.00	0.00	0.00	1,533.38	1,533.38
Boys & Girls Club Of Santa Monica	0.00	0.00	0.00	0.00	691.69	691.69
CA Secretary Of State	0.00	0.00	0.00	30.00	0.00	30.00
CA Secretary Of State 916-653-3775 CA Card 1012	0.00	0.00	0.00	20.00	0.00	20.00
Chaminade College Preparatory	0.00	0.00	1,508.00	0.00	1,500.00	3,008.00
Charles J. Cho	0.00	0.00	500.00	0.00	0.00	500.00
Costco Gas Hawthorne CA	0.00	0.00	46.00	0.00	71.92	117.92
Crown Trophy #18 603-645	0.00	0.00	0.00	0.00	2,536.80	2,536.80
Crown Trophy #18 Hookset NH	3,768.26	0.00	2,408.93	0.00	0.00	6,177.19
Damien W Dziepak	0.00	0.00	500.00	0.00	250.00	750.00
Darla Joy Tanaka	1,720.00	0.00	707.00	0.00	0.00	2,427.00
Darryl B. Newhouse	0.00	0.00	0.00	0.00	697.50	697.50

**FLL Payees by Half Year:6**  
07/01/08 through 12/31/10 (Accrual Basis)

Payee	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
Darryl Newhouse	500.00	0.00	250.00	0.00	0.00	750.00
David K's T-shirt Pr 310	0.00	0.00	0.00	0.00	659.59	659.59
David Ks T-shirt Printing	0.00	0.00	0.00	0.00	1,560.65	1,560.65
David Ks T-shirt Printing Culver City CA	0.00	0.00	1,087.36	0.00	0.00	1,087.36
Deborah Moran	610.00	0.00	228.50	250.00	0.00	1,088.50
Department of Justice	0.00	0.00	0.00	0.00	25.00	25.00
Domino's Pizza Chatsworth CA	0.00	0.00	0.00	0.00	74.73	74.73
Economy Inns Of America Carlsbad CA	131.90	0.00	0.00	0.00	0.00	131.90
El Soreno Middle School	0.00	0.00	0.00	0.00	1,383.38	1,383.38
Evelyn Torres-Rangel	0.00	0.00	500.00	0.00	0.00	500.00
FIRST	0.00	1,000.00	225.00	0.00	0.00	1,225.00
Foshay High School Robotics Team 597	3,050.00	0.00	0.00	914.00	0.00	3,964.00
Franchise Tax Board	0.00	0.00	0.00	0.00	10.00	10.00
Gadgets Etc.	0.00	0.00	369.00	0.00	0.00	369.00
Giuliano's Deli Redondo Beach CA	159.90	0.00	0.00	0.00	0.00	159.90
Harbor Freight Catalog	0.00	0.00	110.83	0.00	0.00	110.83
Hit! Run! Score! Sporting Goods	0.00	0.00	267.50	0.00	0.00	267.50
Ian Francis	100.00	0.00	0.00	0.00	0.00	100.00
Jacqueline Avakian	0.00	0.00	500.00	0.00	482.50	982.50
Jefferson Middle School - Robotics Club	0.00	0.00	673.84	0.00	691.69	1,365.53
John C. Aston	191.97	0.00	0.00	0.00	0.00	191.97
Jonko Pro San Diego CA	75.88	0.00	0.00	0.00	0.00	75.88
Jose A Sanchez	0.00	0.00	500.00	639.80	1,129.79	2,269.59
Joseph Le Conte Middle School	0.00	0.00	677.09	0.00	0.00	677.09
Kara Ganley	0.00	0.00	0.00	500.00	0.00	500.00
Kimberli S Naka	0.00	0.00	0.00	250.00	0.00	250.00
LCHS - La Canada Engineering Club	0.00	0.00	0.00	0.00	50.00	50.00
LEGO Education 620-231-0000 KS	0.00	0.00	0.00	0.00	4,867.45	4,867.45
LEGOLAND California	0.00	2,246.88	0.00	0.00	0.00	2,246.88
LeRoy E. Nelson	0.00	2,393.46	1,643.85	0.00	2,350.07	6,387.38
Luther Burbank Middle School	0.00	0.00	0.00	0.00	308.06	308.06
Lynne Akasaka-Riek	0.00	0.00	0.00	0.00	691.69	691.69
Manhattan Beach Unified School District	75.00	0.00	375.00	0.00	400.00	850.00
Manhattan Village	0.00	0.00	0.00	0.00	45.00	45.00
Nicoleta L Trifa	0.00	191.96	0.00	0.00	0.00	191.96
Ohio Educational Outreach Foundation	0.00	600.00	0.00	0.00	0.00	600.00
Pamela J. Dombroski	0.00	0.00	500.00	643.28	0.00	1,143.28
Pamela Josephson	0.00	0.00	250.00	0.00	0.00	250.00
Patrick Donahue Sign Shop Manhattan Beach CA	270.63	617.03	0.00	0.00	0.00	887.66

**FLL Payees by Half Year:6**  
07/01/08 through 12/31/10 (Accrual Basis)

Payee	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
Payment Wenjing Liu	0.00	0.00	0.00	0.00	132.99	132.99
Paypal Setup	0.00	0.00	1.95	0.00	0.00	1.95
Pitsco LEGO Education 6202310000 KS	5,625.52	0.00	8,129.68	0.00	0.00	13,755.20
Placentia Jur High ASB	0.00	0.00	0.00	0.00	100.00	100.00
Platinum Keepsakes	0.00	0.00	0.00	0.00	263.40	263.40
Premier Lighting & Production Company North Hollywoo...	0.00	0.00	371.42	0.00	0.00	371.42
ProLab Los Angeles CA	0.00	0.00	0.00	0.00	450.00	450.00
Randall Kamiya	500.00	0.00	0.00	0.00	0.00	500.00
Refund Gloria Halfacre	0.00	0.00	0.00	0.00	49.70	49.70
Roosevelt ASB	610.00	0.00	228.50	0.00	0.00	838.50
Rowel Salvador	500.00	0.00	0.00	0.00	0.00	500.00
Sacred Heart School	0.00	0.00	0.00	0.00	50.00	50.00
San Gabriel High School ATTN: Title One	0.00	0.00	0.00	0.00	691.69	691.69
Sandy LEGO Beachbots	0.00	680.00	0.00	0.00	0.00	680.00
Shell Oil Lawndale CA	78.41	0.00	0.00	0.00	0.00	78.41
Shohrat Geldiyev	0.00	0.00	0.00	0.00	53.00	53.00
Sign A Rama Torrance Ca	0.00	0.00	82.31	0.00	0.00	82.31
Sitoa Corporation	0.00	0.00	189.00	0.00	0.00	189.00
Supercircuits Inc 512-372-9348	208.73	0.00	176.33	0.00	0.00	385.06
Target Manhattan Beach CA	0.00	0.00	166.56	0.00	0.00	166.56
Terrance Smith	0.00	0.00	0.00	500.00	0.00	500.00
The Caterer	0.00	0.00	577.29	0.00	401.00	978.29
The Home Depot Hawthorne CA	0.00	0.00	279.89	0.00	157.77	437.66
Thomas J Brundige	0.00	0.00	35.76	0.00	0.00	35.76
Time Warner Cable Transfer	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Tony Ayad	0.00	0.00	106.85	0.00	0.00	106.85
Tracy W Tegtmeier	0.00	0.00	0.00	0.00	1,191.69	1,191.69
Troop 238	75.00	0.00	0.00	0.00	0.00	75.00
U-Haul of Gardena CA	726.64	0.00	848.27	0.00	1,383.03	2,957.94
University Of Antelope Valley	0.00	0.00	0.00	0.00	500.00	500.00
USPS.com ClickNShip Washington DC	0.00	0.00	0.00	0.00	6.55	6.55
USPS.com ClickNShip Washington DC Card 1012	0.00	0.00	4.80	4.75	11.74	21.29
Wholesale2usa	0.00	0.00	19.11	0.00	0.00	19.11
www.1and1.com 877-461-2631 PA Card 1012	0.00	0.00	0.00	89.88	89.88	179.76
Yanira Vera	383.93	0.00	0.00	0.00	0.00	383.93
<b>TOTAL EXPENSES</b>	<b>20,911.39</b>	<b>8,519.33</b>	<b>29,845.02</b>	<b>4,698.15</b>	<b>31,372.54</b>	<b>95,346.43</b>
<b>OVERALL TOTAL</b>	<b>4,840.37</b>	<b>-7,814.44</b>	<b>4,306.63</b>	<b>26,182.09</b>	<b>-19,644.98</b>	<b>7,869.67</b>

## FLL Tags by Half Year

07/01/08 through 12/31/10

02/01/11

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Class Description	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
FLL	-6,054.27	-4,177.48	-9,696.42	-196.32	-11,427.03	-31,551.52
FLLContractors	-100.00	0.00	0.00	0.00	0.00	-100.00
FLLEquip	233.14	-1,162.34	-1,879.66	0.00	-128.94	-2,937.80
FLLFields	0.00	-299.21	-469.69	0.00	-157.77	-926.67
FLLGrantInc	24,134.60	680.00	30,234.70	30,800.00	6,895.30	92,744.60
FLLGrants	-2,253.06	-2,280.00	-1,204.70	-800.00	-1,416.12	-7,953.88
FLLPartner	0.00	0.00	-893.28	0.00	-1,076.08	-1,969.36
FLLPrintShip	-382.00	-383.45	-695.51	-4.51	-1,198.16	-2,663.63
FLLSales	0.00	0.00	100.00	80.00	540.00	720.00
FLLTeam2nd	0.00	0.00	-1,371.00	-914.00	-697.50	-2,982.50
FLLTeamNew	-7,930.00	0.00	-6,067.81	-1,283.08	-8,531.18	-23,812.07
FLLTStipend2nd	0.00	0.00	-750.00	-500.00	-1,447.50	-2,697.50
FLLTStipendNew	-2,808.04	-191.96	-3,000.00	-1,000.00	-1,000.00	-8,000.00
<b>OVERALL TOTAL</b>	<b>4,840.37</b>	<b>-7,814.44</b>	<b>4,306.63</b>	<b>26,182.09</b>	<b>-19,644.98</b>	<b>7,869.67</b>



FLL Transactions by Account for Half Year:11

07/01/10 through 12/31/10

02/01/11

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
<b>SCRRF Checking</b>								<b>-15,540.73</b>	
07/18/10	SCRRF Checking		www.1and1.com 877-461-2631 PA Car...	LARobotics.org WebsiteBuilder Plus 7/5/10-10/5/10	[FLL Team Management]	FLL	R	-29.97	
07/25/10	SCRRF Checking	2109	Boys & Girls Club Of Carson	FLL Return 2 Field Setup Kits	[FLL Tournaments]	FLL	R	-150.00	
08/18/10	SCRRF Checking		USPS.com ClickNShip Washington D...	FLL more consent forms	[FLL Tournaments]	FLL	R	-11.74	
08/19/10	SCRRF Checking		Easy Savings Usps Rebate	FLL more consent forms	[FLL Tournaments]	FLL	R	0.59	
08/31/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL 24 Body Forward Field Setup Kits	[FLL RC Champ Grant]	FLL	R	-1,813.50	
09/03/10	SCRRF Checking	2110	Manhattan Village	FLL 9/3 Community Room for Release Workshop	[FLL Team Management]	FLL		-45.00	
09/17/10	SCRRF Checking	S	LEGO Education 620-231-0000 KS	FLL Team 8888 Hardship Grant	[FLL Hardship Grants]	FLLGrants	R	-297.65	
				FLL Team 8888 Hardship Grant Shorfall	[FLL Team Management]	FLLGrants	R	-10.41	
09/17/10	SCRRF Checking	S	LEGO Education 620-231-0000 KS	FLL Team 8885 Hardship Grant	[FLL Hardship Grants]	FLLGrants		-297.65	
				FLL Team 8885 Hardship Grant Shortfall	[FLL Team Management]	FLLGrants		-10.41	
09/18/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 9003 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06	
09/20/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-232.50	
09/21/10	SCRRF Checking		FIRST	FLL 2 Team Hardship grants	[FLL Hardship Grants]	FLLGrantInc	R	595.30	
09/22/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL BK EDUCATE NXT	[FLL Team Management]	FLL	R	-54.71	
09/24/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19	
09/24/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 9003 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-459.19	
09/24/10	SCRRF Checking	S	ProLab Los Angeles CA	FLL 2 TWC/SCRRF banners for table skirts	[FLL TWC Grant]	FLL	R	-225.00	
				FLL 2 RC/FLL banners for table skirts	[FLL RC Champ Grant]	FLL	R	-225.00	
09/28/10	SCRRF Checking	DEP	Teradata	FLL Donation from Jerry McGlynn	[FLL Team Grants]	FLLGrantInc	R	800.00	
10/05/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 9627 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06	
10/05/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 7940 RC 2nd Team Support	[FLL RC Team Grants]	FLLTeam2nd	R	-232.50	
10/05/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 9629 RC New Team Support	[FLL RC Team Grants]	FLLTeamNew	R	-308.06	
10/18/10	SCRRF Checking		www.1and1.com 877-461-2631 PA Car...	LARobotics.org WebsiteBuilder Plus 10/5/10-01/5/11	[FLL Team Management]	FLL	R	-29.97	
10/19/10	SCRRF Checking	2112	Shohrat Geldiyev	FLL 8/29 EdVantExpo travel expense reimbursement	[FLL Team Management]	FLL	R	-53.00	
10/20/10	SCRRF Checking	101015	Ahmet I Erol	FLL 12/5 AVTC QT Team 8323	[FLL Lancaster]	FLL	R	50.00	
10/20/10	SCRRF Checking	101007	Veritas Academy	FLL 12/4 MB QT Team 3736	[FLL Tournaments]	FLL	R	50.00	
10/20/10	SCRRF Checking	101007	Jefferson Middle School	FLL 12/4 MB QT Teams 2580, 8815	[FLL Tournaments]	FLL	R	100.00	
10/20/10	SCRRF Checking	101009	Rev. Laura Greig Krauss	FLL 12/4 MB QT Team 7961	[FLL Tournaments]	FLL	R	50.00	
10/20/10	SCRRF Checking	101006	Julie A Kliszewski	FLL 12/4 MB QT Team 8440	[FLL Tournaments]	FLL	R	50.00	
10/20/10	SCRRF Checking	2114	Manhattan Beach Unified School District	FLL 12/3-4 MB QT MBMS Custodian	[FLL Tournaments]	FLL	R	-400.00	
10/29/10	SCRRF Checking	101021	Eastside Union School District	FLL 12/5 AVTC QT Team 4233	[FLL Lancaster]	FLL	R	50.00	
10/29/10	SCRRF Checking	101018	Sacred Heart School	FLL 12/5 AVTC QT Team 2042	[FLL Lancaster]	FLL	R	50.00	
10/29/10	SCRRF Checking		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-198.23	
10/29/10	SCRRF Checking		LEGO Education 620-231-0000 KS	FLL Team 10203 FSK	[FLL RC Team Grants]	FLLTeamNew	R	-75.56	
10/29/10	SCRRF Checking	101022	S	Girl Scouts of Greater Los Angeles	FLL 12/5 AVTC QT Teams 2771, 2773, 2774, 2778	[FLL Lancaster]	FLL	R	200.00
10/31/10	SCRRF Checking		ARCO Hawthorne CA	FLL 10/31 Thousand Oaks Gas for rental truck	[FLL TWC Grant]	FLL	R	-83.09	
11/01/10	SCRRF Checking		U-Haul of Gardena CA	FLL 10/30 Lancaster & 10/31 Thousand Oaks	[FLL TWC Grant]	FLL	R	-49.17	
11/03/10	SCRRF Checking	101101	Rolling Hills Preparatory School	FLL 12/4 MB QT Teams 8442 & 8643	[FLL Tournaments]	FLL	R	100.00	
11/03/10	SCRRF Checking	101028	Time Warner Cable	FLL Time Warner Cable LARFLL Championship To...	[FLL TWC Grant]	FLLGrantInc	R	2,500.00	
11/05/10	SCRRF Checking		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Deposit	[FLL TWC Grant]	FLL	R	-141.16	
11/08/10	SCRRF Checking		Costco Gas Hawthorne CA	FLL 11/6 Mar Vista & 11/7 Somis Gas for rental truck	[FLL TWC Grant]	FLL	R	-71.92	
11/08/10	SCRRF Checking		U-Haul of Gardena CA	FLL 11/6 Mar Vista & 11/7 Somis Balance	[FLL TWC Grant]	FLL	R	-133.27	
11/11/10	SCRRF Checking	S	David K's T-shirt Pr 310	FLL 72 White Event Staff T-shirts deposit	[FLL RC Champ Grant]	FLL	R	-332.00	
				FLL 48 Blue Judge T-Shirts deposit	[FLL Tournaments]	FLL	R	-327.59	
11/12/10	SCRRF Checking	101109	El Segundo Unified	FLL 12/5 AVTC QT Teams 6642 & 6645	[FLL Lancaster]	FLL	R	100.00	
11/12/10	SCRRF Checking	101106	James P Vitous	FLL 2 2009 Field Setup Kits	[FLL Tournaments]	FLL	R	150.00	
11/12/10	SCRRF Checking	101121	Tracy W Tegtmeier	FLL 12/4 MB QT Team 1408	[FLL Tournaments]	FLL	R	50.00	

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/13/10	SCRRF Checking		U-Haul of Gardena CA	FLL 11/14 Canoga Park Deposit	[FLL TWC Grant]	FLL	R	-108.54
11/15/10	SCRRF Checking		The Home Depot Hawthorne CA	FLL Plywood and paint for 4 field tables	[FLL RC Champ Grant]	FLLFields	R	-157.77
11/15/10	SCRRF Checking		ARCO Hawthorne CA	FLL 11/14 Canoga Park Fuel for rental truck	[FLL TWC Grant]	FLL	R	-38.98
11/15/10	SCRRF Checking	2115	Franchise Tax Board	LARobotics 2009 Form 199 Filing Fee	[FLL Team Management]	FLL	R	-10.00
11/15/10	SCRRF Checking	2116	Department of Justice	LARobotics Form CT-1	[FLL Team Management]	FLL		-25.00
11/15/10	SCRRF Checking	2118	Attorney General's Registry of Charitab...	LARobotics 2009 Form RRF-1	[FLL Team Management]	FLL		-25.00
11/15/10	SCRRF Checking		U-Haul of Gardena CA	FLL 11/14 Canoga Park Balance	[FLL TWC Grant]	FLL	R	-20.91
11/17/10	SCRRF Checking	S	Crown Trophy #18 603-645	FLL 12/4 MB QT Trophies & Ribbons	[FLL Tournaments]	FLL	R	-230.99
				FLL 12/5 AVTC QT Trophies & Ribbons	[FLL Lancaster]	FLL	R	-230.99
11/18/10	SCRRF Checking		www.1and1.com 877-461-2631 PA Car...	larobotics.org	[FLL Team Management]	FLL	R	-29.94
11/18/10	SCRRF Checking	2119	LCHS - La Canada Engineering Club	FLL Team 6707 registration refund	[FLL Tournaments]	FLL	R	-50.00
11/18/10	SCRRF Checking	2120	Placentia Jur High ASB	FLL Teams 9860 & 9205 registration transfer	[FLL Tournaments]	FLL	R	-100.00
11/19/10	SCRRF Checking		U-Haul of Gardena CA	FLL 11/20 FLL Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-141.16
11/19/10	SCRRF Checking		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-60.47
11/22/10	SCRRF Checking		ARCO Hawthorne CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-31.08
11/22/10	SCRRF Checking	S	U-Haul of Gardena CA	FLL 11/20 Camarillo & 11/21 La Canada	[FLL TWC Grant]	FLL	R	-135.00
				FLL Poly Red Tape	[FLL TWC Grant]	FLL	R	-5.43
11/23/10	SCRRF Checking	S	David Ks T-shirt Printing	FLL 6 blue Judge T-shirts	[FLL Lancaster]	FLL	R	-81.75
				FLL 48-6 blue Judge T-shirts balance	[FLL RC Champ Grant]	FLL	R	-244.64
11/23/10	SCRRF Checking	S	David Ks T-shirt Printing	FLL 8 White Event Staff T-shirts	[FLL Lancaster]	FLL	R	-73.91
				FLL 72-8 White Event Staff T-shirts balance	[FLL RC Champ Grant]	FLL	R	-259.28
11/24/10	SCRRF Checking	2122	S David Ks T-shirt Printing	FLL Judge Shirts Sponsor reprinting	[FLL RC Champ Grant]	FLL	R	-118.86
				FLL Judge Shirts Championship	[FLL RC Champ Grant]	FLL	R	-782.21
11/29/10	SCRRF Checking		Crown Trophy #18 603-645	FLL 12/18 Championship Trophies and Medals	[FLL RC Champ Grant]	FLL	R	-2,074.82
11/30/10	SCRRF Checking	2126	Sacred Heart School	FLL 12/5 AVTC QT Team 2042 registration refund	[FLL Lancaster]	FLL	R	-50.00
11/30/10	SCRRF Checking	2127	University Of Antelope Valley	FLL 12/5 AVTC QT Parkview Facilities Use	[FLL Lancaster]	FLL	c	-500.00
12/03/10	SCRRF Checking		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck deposit	[FLL TWC Grant]	FLL	R	-141.16
12/06/10	SCRRF Checking		ARCO Hawthorne CA	FLL 12/4 MB & 12/5 Lancaster fuel for rental truck d...	[FLL TWC Grant]	FLL	R	-76.09
12/06/10	SCRRF Checking		U-Haul of Gardena CA	FLL 12/4 MB & 12/5 Lancaster rental truck balance	[FLL TWC Grant]	FLL	R	-166.90
12/14/10	SCRRF Checking		FLL Sales Cash	FLL Field Setup Kit for new team	[FLL Tournaments]	FLLSales	R	40.00
12/14/10	SCRRF Checking		FIRST	FLL Los Angeles Region Team Management Stipend	[FLL Team Management]	FLL	R	1,740.00
12/17/10	SCRRF Checking		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck deposit	[FLL RC Champ Grant]	FLL	R	-108.54
12/17/10	SCRRF Checking		Domino's Pizza Chatsworth CA	FLL 12/17 Chatsworth load in/set up crew food	[FLL RC Champ Grant]	FLL	R	-74.73
12/17/10	SCRRF Checking	2128	Platinum Keepsakes	FLL Ambassador Team trophies (Sponsored by TWC)	[FLL TWC Grant]	FLL	R	-263.40
12/19/10	SCRRF Checking		ARCO	FLL 12/17-18 Chatsworth rental truck fuel	[FLL RC Champ Grant]	FLL	R	-71.74
12/19/10	SCRRF Checking		U-Haul of Gardena CA	FLL 12/17-18 Chatsworth rental truck balance	[FLL RC Champ Grant]	FLL	R	-33.56
12/20/10	SCRRF Checking		All American Audiovisual Chatsworth CA	FLL 12/18 Championship A/V Equipment Rental	[FLL RC Champ Grant]	FLL	R	-144.60
12/22/10	SCRRF Checking	2129	The Caterer	FLL 12/18 Chatsworth CT meals for volunteers	[FLL RC Champ Grant]	FLL	c	-401.00
12/22/10	SCRRF Checking	2130	Chaminade College Preparatory	FLL 12/18 Chatsworth CT Security, Plant & Janitorial...	[FLL RC Champ Grant]	FLL	c	-1,500.00
12/22/10	SCRRF Checking	DEP	S FLL Registration Checks	FLL 12/5 AVTC QT Team 8424 Registration	[FLL Lancaster]	FLL	R	50.00
				FLL 12/5 AVTC QT Teams 3605, 3606 Registration	[FLL Lancaster]	FLL	R	100.00
12/28/10	SCRRF Checking	2131	Luther Burbank Middle School	FLL Team 747 New Team Support	[FLL RC Team Grants]	FLLTeamNew		-308.06
12/28/10	SCRRF Checking	2132	Jefferson Middle School - Robotics Club	FLL Team 8815 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Checking	2133	Lynne Akasaka-Riek	FLL Team 9294 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Checking	2134	San Gabriel High School ATTN: Title ...	FLL Team 10315 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Checking	2135	Boys & Girls Club Of Santa Monica	FLL Team 9782 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
12/28/10	SCRRF Checking	2136	El Soreno Middle School	FLL Teams 9205 & 9860 New Team Support	[FLL RC Team Grants]	FLLTeamNew		-1,383.38
12/28/10	SCRRF Checking	2137	S Darryl B. Newhouse	FLL Teams 1397,7724,7733 New Team Support	[FLL RC Team Grants]	FLLTStipend2nd	c	-697.50
				FLL 12/4 MB QT Teams 1392,1393,1396,1397,,772...	[FLL Tournaments]	FLL	c	400.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/28/10	SCRRF Checking	2138	Jacqueline Avakian	FLL Team 2580 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	c	-232.50
12/28/10	SCRRF Checking	101217	JCPenney Afterschool Fund	FLL Care, Share, Win grant in honor of Nicholas Po...	[FLL JCPenney Grant]	FLLGrantInc	R	3,000.00
12/29/10	SCRRF Checking	2140	Jose A Sanchez	FLL Team 4527 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-308.06
12/29/10	SCRRF Checking	2139	S Tracy W Tegtmeier	FLL Team 1408 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	c	-108.31
				FLL Team 1408 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-583.38
12/29/10	SCRRF Checking	2142	Jose A Sanchez	FLL Team 4526 2nd Year Team Support	[FLL RC Team Grants]	FLLTeam2nd	c	-232.50
12/29/10	SCRRF Checking	2143	Arthur Vuong	FLL Team 9294 New Team Stipend	[FLL RC Team Grants]	FLLTstipendNew	c	-500.00
12/29/10	SCRRF Checking	2141	S Boys & Girls Club Of Carson	FLL Team 10671 New Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-691.69
				FLL Team 10673 New Team Support - Jerry McGlynn	[FLL Team Grants]	FLLGrants	c	-691.69
12/29/10	SCRRF Checking	2144	Tracy W Tegtmeier	FLL Team 1408 New Team Stipend	[FLL RC Team Grants]	FLLTstipendNew	R	-500.00
12/30/10	SCRRF Checking	EFT	USPS.com ClickNShip Washington DC	FLL Trophy for Nicholas Pontius	[FLL RC Champ Grant]	FLL	c	-6.55
12/31/10	SCRRF Checking	2145	Jacqueline Avakian	FLL Team 2580 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTstipend2nd	c	-250.00
12/31/10	SCRRF Checking	2146	Damien W Dziepak	FLL Team 7940 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTstipend2nd	c	-250.00
12/31/10	SCRRF Checking	2148	S Jose A Sanchez	FLL Team 4526 2nd Year Team Stipend	[FLL RC Team Grants]	FLLTstipend2nd	c	-250.00
				FLL Team 4527 New Year Team Support	[FLL RC Team Grants]	FLLTeamNew	c	-339.23
12/31/10	SCRRF Checking	101231	S FLL Sales Cash	FLL 2 2009 & 2 2010 Field Setup Kits Alim Shamji	[FLL Tournaments]	FLLSales	c	160.00
				FLL 2 2010 Field Setup Kits Bala Danday	[FLL Tournaments]	FLLSales	c	75.00
				FLL 2009 & 2010 Field Setup Kits Tony Ayad	[FLL Tournaments]	FLLSales	c	40.00
<b>SCRRF PayPal</b>								<b>668.98</b>
10/04/10	SCRRF PayPal		Payment Steven Gross	FLL 12/4 MB QT Team 4214 - NOT APPROVED	[FLL Tournaments]	FLL	c	49.70
10/04/10	SCRRF PayPal		Payment Ramona Pal	FLL 12/4 MB QT Team 8163, 8501	[FLL Tournaments]	FLL	c	99.69
10/08/10	SCRRF PayPal		Payment Gloria Halfacre	FLL 12/4 MB QT Team 2780	[FLL Tournaments]	FLL	c	49.70
10/11/10	SCRRF PayPal		Payment Amandina Andrade	FLL 12/5 AVTC QT Team 1679	[FLL Lancaster]	FLL	c	49.99
10/15/10	SCRRF PayPal		Payment Robert Wheeler	FLL 12/4 MB QT Team 5564	[FLL Tournaments]	FLL	c	49.99
10/16/10	SCRRF PayPal		Payment Chris Miko	FLL 12/4 MB QT Team 8339	[FLL Tournaments]	FLL	c	49.99
10/20/10	SCRRF PayPal		Payment Trish Channan	FLL 12/5 AVTC QT Team 2898	[FLL Lancaster]	FLL	c	50.00
10/21/10	SCRRF PayPal		Payment Brandon Labrie	FLL 12/5 AVTC QT Team 9782	[FLL Lancaster]	FLL	c	50.00
10/25/10	SCRRF PayPal		Payment Steve Zimmerman	FLL 12/5 AVTC QT Teams 1694,2102,2103,4739,47...	[FLL Lancaster]	FLL	c	251.19
10/25/10	SCRRF PayPal		Payment Michelle Bianco	FLL 12/5 AVTC QT Team 6707	[FLL Lancaster]	FLL	c	50.00
10/27/10	SCRRF PayPal		Payment Mary Whelan	FLL 12/5 AVTC QT Teams	[FLL Lancaster]	FLL	c	100.30
11/01/10	SCRRF PayPal		Refund Gloria Halfacre	FLL 12/4 MB QT Duplicate Payment	[FLL Tournaments]	FLL	c	-49.70
11/01/10	SCRRF PayPal		Fee Cancelled Fee	FLL 12/4 MB QT Fee to Refund Gloria Halfacre	[FLL Tournaments]	FLL	c	1.12
12/21/10	SCRRF PayPal		Payment Wenjing Liu	LARobotics QuickBooks Pro 2011	[FLL Team Management]	FLL	c	-132.99
<b>FLL Invoices</b>								<b>375.00</b>
07/07/10	FLL Invoices	FLL1001	S Boys & Girls Club Of Carson	FLL 2009 Smart Move Field Setup Kit	[FLL Tournaments]	FLLSales	c	225.00
10/05/10	FLL Invoices	FLL1002	S Girl Scouts of Greater Los Angeles	FLL 12/4 Manhattan Beach QT - Team 2769	[FLL Tournaments]	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2776	[FLL Tournaments]	FLL	c	50.00
				FLL 12/4 Manhattan Beach QT - Team 2780	[FLL Tournaments]	FLL	c	50.00
<b>FLL Accounts Payable</b>								<b>-5,148.23</b>
12/30/10	FLL Accounts Payable	A11106	S Anita L. Nelson, MD	FLL Expos printing	[FLL JCPenney Grant]	FLLPrintShip		-242.68
				FLL Training equipment rentals	[FLL RC Training Grants]	FLL		-270.00
				FLL Training printing	[FLL RC Training Grants]	FLLPrintShip		-195.08
				FLL Tournaments equipment rentals	[FLL JCPenney Grant]	FLL		-1,165.00
				FLL Tournaments printing not Lancaster	[FLL TWC Grant]	FLLPrintShip		-280.60
				FLL Championship equipment rental	[FLL RC Champ Grant]	FLL		-165.00
				FLL 12/19 Chatsworth printing	[FLL RC Champ Grant]	FLLPrintShip		-379.00
				FLL 12/5 AVTC QT printing	[FLL Lancaster]	FLLPrintShip		-100.80
12/31/10	FLL Accounts Payable	LT	S LeRoy E. Nelson	FLL 11/08/09 Shell Gas for rental truck Camarillo	[FLL Tournaments]	FLL		-21.97
				FLL 12/03/09 Costco MB QT snacks for volunteers	[FLL Tournaments]	FLL		-111.57

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				FLL 12/03 Costco MB QT food for volunteers	[FLL Tournaments]	FLL		-170.15
				FLL 12/03 Wildflour Pizza MB QT food for setup volu...	[FLL Tournaments]	FLL		-64.15
				FLL 12/03 7-Eleven MB QT drinks for volunteers	[FLL Tournaments]	FLL		-8.98
				FLL 12/04 Coffee Bean MB QT coffee for volunteers	[FLL Tournaments]	FLL		-63.80
				FLL 12/05 Sions MB QT Food for volunteers	[FLL Tournaments]	FLL		-200.00
12/31/10	FLL Accounts Payable	LE S	LeRoy E. Nelson	FLL 3/12 LEGO Shop Minifigures for field setup kits	[FLL Team Management]	FLL		-62.49
				FLL 3/23 Costco 2 utility carts	[FLL Team Management]	FLL		-63.63
				FLL 3/23 Home Depot Paint for expo	[FLL Team Management]	FLL		-23.84
				FLL 3/23 Home Depot PVC pipe, Ts, Ls for expo fra...	[FLL Team Management]	FLL		-24.30
				FLL 3/24 Anza TV Hardware PVC pipe for exhibit ba...	[FLL Team Management]	FLL		-13.57
				FLL 8/27 LA Convention center Parking - EdVantExpo	[FLL Team Management]	FLL		-12.00
12/31/10	FLL Accounts Payable	LC S	LeRoy E. Nelson	FLL 8/28 LA Convention center Parking - EdVantExpo	[FLL Team Management]	FLL		-12.00
				FLL 10/29/09 Costco Tie Downs	[FLL RC Champ Grant]	FLL		-18.65
				FLL 11/05/09 Wal-Mart Tray tables	[FLL RC Champ Grant]	FLLEquip		-40.61
				FLL 11/05/09 Wal-Mart 8 25' cords, 2 50' cords	[FLL RC Champ Grant]	FLLEquip		-88.33
				FLL 11/05/09 Wal-Mart QNBT 24 DBL	[FLL RC Champ Grant]	FLL		-14.53
				FLL 11/05/09 Office Depot Mounting tape	[FLL RC Champ Grant]	FLL		-7.45
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-19.70
				FLL 10/29 Kurt RV Hdw Parts for projector stand	[FLL RC Champ Grant]	FLL		-30.50
				FLL 11/13 Home Depot Parts for projector stand	[FLL RC Champ Grant]	FLL		-32.44
				FLL 12/02 Staples 3 envelopes, 18" rulers, 4 Purrel	[FLL RC Champ Grant]	FLL		-49.95
				FLL 12/14 iTunes music	[FLL RC Champ Grant]	FLL		-1.29
				FLL 12/17 Box Bros 4 shipping tubes for field mats	[FLL RC Champ Grant]	FLL		-65.63
				FLL 12/17 iTunes music	[FLL RC Champ Grant]	FLL		-10.80
12/31/10	FLL Accounts Payable	LP S	LeRoy E. Nelson	FLL 12/22 Office Depot Card stock & envelopes	[FLL RC Champ Grant]	FLL		-41.66
				FLL 3/2 Delta World Festival frequent flyer redempti...	[FLL Team Management]	FLLPartner		-5.00
				FLL 4/7 United Partner Conference frequent flyer red...	[FLL Team Management]	FLLPartner		-10.00
				FLL 4/14 Centennial Inn Atlanta GA WF	[FLL Team Management]	FLLPartner		-408.85
				FLL 4/14 Delta baggage WF	[FLL Team Management]	FLLPartner		-25.00
				FLL 4/14 Taxi to LAX WF	[FLL Team Management]	FLLPartner		-30.00
				FLL 4/14 MARTA Atlanta WF	[FLL Team Management]	FLLPartner		-2.50
				FLL 4/15 Laz Parking WF	[FLL Team Management]	FLLPartner		-9.00
				FLL 4/16 Laz Parking WF	[FLL Team Management]	FLLPartner		-9.00
				FLL 4/17 Laz Parking WF	[FLL Team Management]	FLLPartner		-8.00
				FLL 4/17 Delta baggage WF	[FLL Team Management]	FLLPartner		-25.00
				FLL 4/17 Taxi home WF	[FLL Team Management]	FLLPartner		-30.00
				FLL 4/17 MARTA Atlanta WF	[FLL Team Management]	FLLPartner		-2.50
				FLL 6/11 Radisson Manchester PC room	[FLL Team Management]	FLLPartner		-466.23
				FLL 6/12 Taxi home PC	[FLL Team Management]	FLLPartner		-24.00
				FLL 5/22/09 Taxi from hotel to airport Partner Confer...	[FLL Team Management]	FLLPartner		-21.00
<b>OVERALL TOTAL</b>								<b>-19,644.98</b>

FTC Account Balances (FTC Assets are SCRRF Liabilities) - As of 12/31/10

As of 12/31/10

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Account	06/30/08 Balance	12/31/08 Balance	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance
<b>Liability Accounts</b>						
FTC Other	0.00	0.00	0.00	-1,355.00	-1,355.00	-4,055.00
FTC RC Champ Grant	0.00	0.00	0.00	-5,958.74	-5,958.74	-2,073.02
<b>TOTAL Liability Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,313.74</b>	<b>-7,313.74</b>	<b>-6,128.02</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,313.74</b>	<b>-7,313.74</b>	<b>-6,128.02</b>

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<b>SCRRF Checking</b>								<b>-3,885.72</b>
11/24/10	SCRRF Checking	2123	... Suparna Mukherjee	8/23/09 Radisson Hotel Manchester - Partner Conference	[FTC RC Champ Gr...	FTC...	R	-226.72
				8/20/09 Continental Air LAX-MHT - Partner Conference	[FTC RC Champ Gr...	FTC...	R	-517.39
				9/7/09 FindTape.com - field tape, velcro	[FTC RC Champ Gr...	FTC...	R	-68.80
				9/3/09 Stee-Rike 3 - field wiffleballs	[FTC RC Champ Gr...	FTC...	R	-99.90
				11/30/09 Imagination Project - 38 SoftTiles & 2 Carry Cases	[FTC RC Champ Gr...	FTC...	R	-303.36
				9/12/09 Walmart - bins, cooler	[FTC RC Champ Gr...	FTC...	R	-76.36
				12/11/09 Best Buy - flash drives, CDs	[FTC RC Champ Gr...	FTC...	R	-80.05
				12/11/09 Trader Joe's - snacks	[FTC RC Champ Gr...	FTC...	R	-7.50
				12/11/09 CVS - flag materials	[FTC RC Champ Gr...	FTC...	R	-12.85
				11/23/09 Crown Trophy 18 - Trophies Pins & Medals	[FTC RC Champ Gr...	FTC...	R	-1,347.20
				12/11/09 99c Only - cups	[FTC RC Champ Gr...	FTC...	R	-2.19
				9/10/10 Comtel Pro Media - gaffers tape	[FTC RC Champ Gr...	FTC	R	-61.46
11/24/10	SCRRF Checking	2125	... Sam Blanchard	9/25 Far West Plywood - field plywood	[FTC RC Champ Gr...	FTC	R	-109.35
				9/25 K&J Magnetics - field magnets	[FTC RC Champ Gr...	FTC	R	-20.41
				9/26 Lowes - field hardware	[FTC RC Champ Gr...	FTC	R	-75.05
				9/26 Home Depot - field paint & tread tape	[FTC RC Champ Gr...	FTC	R	-94.80
				9/27 Lakewood Pipe - field PVC	[FTC RC Champ Gr...	FTC	R	-86.70
				10/5 Harware & Tools Corp - field PVC caps	[FTC RC Champ Gr...	FTC	R	-106.45
				10/9 Orchard Supply Hdw - field hardware	[FTC RC Champ Gr...	FTC	R	-33.56
				10/9 TCP Global - field spray paint	[FTC RC Champ Gr...	FTC	R	-22.08
				10/11 FilmTools - field tape	[FTC RC Champ Gr...	FTC	R	-61.19
				10/18 Orchard Supply Hdw - field lexan & screws	[FTC RC Champ Gr...	FTC	R	-15.51
				11/1 Ozniium.com - field LED strips	[FTC RC Champ Gr...	FTC	R	-54.09
				11/1 Digi0Key - field reed switches	[FTC RC Champ Gr...	FTC	R	-15.28
				11/11 Lowes - field hardware	[FTC RC Champ Gr...	FTC	R	-35.45
				Tubs - no receipt	[FTC RC Champ Gr...	FTC	R	-10.00
11/24/10	SCRRF Checking	2124	... Ric Wilson	FTC 2010 field - 9/10 Lowes - lumber and hardware	[FTC RC Champ Gr...	FTC	R	-297.20
				FTC 2010 field - 9/10 Orchard Supply Hdw - lexan and paint	[FTC RC Champ Gr...	FTC	R	-26.82
				FTC 2010 field - excess reimbursement due to transposition ...	[FTC RC Champ Gr...	FTC	R	-18.00
<b>FTC Accounts Receivable</b>								<b>2,700.00</b>
12/11/10	FTC Accounts Receiv...	Receiv...	FTC Registration Checks	12/11 LA FTC Championship 22 Teams @ \$100	[FTC Other]	FTC		2,200.00
12/11/10	FTC Accounts Receiv...	Receiv...	FTC Shirt Purchases Ch...	12/11 LA FTC Championship 2 shirts @ \$20	[FTC Other]	FTC		40.00
12/11/10	FTC Accounts Receiv...	Receiv...	FTC Shirt Purchases Cash	12/11 LA FTC Championship 13 shirts @ \$20	[FTC Other]	FTC		260.00
12/11/10	FTC Accounts Receiv...	Receiv...	FTC Registration Cash	12/11 LA FTC Championship 2 Teams @ \$100	[FTC Other]	FTC		200.00
<b>OVERALL TOTAL</b>								<b>-1,185.72</b>

## SCRRF Account Balances by Half Year - As of 12/31/10

As of 12/31/10

02/01/11

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Account	06/30/08 Balance	12/31/08 Balance	06/30/09 Balance	12/31/09 Balance	06/30/10 Balance	12/31/10 Balance
<b>Bank Accounts</b>						
SCRRF Checking	8,917.69	14,918.85	6,271.79	17,669.57	43,491.52	27,615.29
SCRRF PayPal	0.00	0.00	0.00	178.96	374.26	2,263.04
<b>TOTAL Bank Accounts</b>	<b>8,917.69</b>	<b>14,918.85</b>	<b>6,271.79</b>	<b>17,848.53</b>	<b>43,865.78</b>	<b>29,878.33</b>
<b>Asset Accounts</b>						
FLL Invoices	0.00	0.00	0.00	0.00	0.00	0.00
FTC Accounts Receivable	0.00	0.00	0.00	1,155.00	1,155.00	2,700.00
SCRRF Accounts Recievable	144.37	1,732.47	0.00	914.35	0.00	83.94
SCRRF Invoices	0.00	0.00	0.00	0.00	0.00	225.00
<b>TOTAL Asset Accounts</b>	<b>144.37</b>	<b>1,732.47</b>	<b>0.00</b>	<b>2,069.35</b>	<b>1,155.00</b>	<b>3,008.94</b>
<b>Liability Accounts</b>						
*Sales Tax*	0.00	0.00	0.00	0.00	0.00	0.00
FLL Accounts Payable	0.00	0.00	0.00	0.00	0.00	-5,148.23
FLL Growth Grant	-394.96	-259.04	-87.90	0.00	0.00	0.00
FLL Hardship Grants	0.00	0.00	0.00	0.00	0.00	0.00
FLL JCPenney Grant	0.00	0.00	0.00	0.00	0.00	-1,592.32
FLL Lancaster	0.00	0.00	0.00	0.00	0.00	-114.03
FLL RC Champ Grant	-1,007.30	-6,125.40	-17.96	0.48	-11,999.52	-2,685.18
FLL RC Team Grants	0.00	-363.96	-172.00	-3,583.19	-17,689.51	-6,013.33
FLL RC Traning Grants	0.00	0.00	0.00	-203.40	-400.00	65.08
FLL Team Grants	0.00	0.00	0.00	0.00	0.00	0.00
FLL Team Management	-322.34	-1,126.89	-269.39	-874.33	-678.01	-673.70
FLL Tournaments	-1,884.83	-574.51	-88.11	-281.55	-357.04	-337.18
FLL TWC Grant	0.00	0.00	0.00	0.00	0.00	-128.44
FTC Accounts Payable	0.00	0.00	0.00	-1,017.28	0.00	0.00
FTC Other	0.00	0.00	0.00	-1,355.00	-1,355.00	-4,055.00
FTC RC Champ Grant	0.00	0.00	0.00	-5,958.74	-5,958.74	-2,073.02
SCRRF Accounts Payable	0.00	-1,875.69	0.00	-866.65	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-3,609.43</b>	<b>-10,325.49</b>	<b>-635.36</b>	<b>-14,139.66</b>	<b>-38,437.82</b>	<b>-22,755.35</b>
<b>OVERALL TOTAL</b>	<b>5,452.63</b>	<b>6,325.83</b>	<b>5,636.43</b>	<b>5,778.22</b>	<b>6,582.96</b>	<b>10,131.92</b>



## SCRRF Categories by Half Year:2

07/01/08 through 12/31/10 (Accrual Basis)

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Category Description	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
<b>INCOME</b>						
Donation Income	1,000.00	0.00	0.00	0.00	2,369.40	3,369.40
Registration	3,673.10	540.60	1,503.09	2,395.30	3,667.55	11,779.64
<b>TOTAL INCOME</b>	<b>4,673.10</b>	<b>540.60</b>	<b>1,503.09</b>	<b>2,395.30</b>	<b>6,036.95</b>	<b>15,149.04</b>
<b>EXPENSES</b>						
Competition Expense	796.87	0.00	0.00	0.00	1,616.10	2,412.97
Field	1,875.69	230.00	506.65	590.56	558.79	3,761.69
Food	1,028.15	0.00	0.00	0.00	307.10	1,335.25
Printing	19.20	0.00	0.00	0.00	0.00	19.20
Reimbursement	5.00	0.00	494.65	0.00	6.00	505.65
Rental	0.00	0.00	360.00	0.00	0.00	360.00
Scholarship	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
Supplies	74.99	0.00	0.00	0.00	0.00	74.99
<b>TOTAL EXPENSES</b>	<b>3,799.90</b>	<b>1,230.00</b>	<b>1,361.30</b>	<b>1,590.56</b>	<b>2,487.99</b>	<b>10,469.75</b>
<b>OVERALL TOTAL</b>	<b>873.20</b>	<b>-689.40</b>	<b>141.79</b>	<b>804.74</b>	<b>3,548.96</b>	<b>4,679.29</b>

## SCRRF Events by Half Year

07/01/08 through 12/31/10 (Accrual Basis)

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Class Description	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
Classic	-87.11	0.00	141.79	0.00	664.31	718.99
Scholarship	0.00	-1,000.00	0.00	-1,000.00	2,000.00	0.00
Scrimmage	0.00	310.60	0.00	1,804.74	0.00	2,115.34
Workshops	960.31	0.00	0.00	0.00	884.65	1,844.96
WorkshopsPrev	0.00	0.00	0.00	0.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>873.20</b>	<b>-689.40</b>	<b>141.79</b>	<b>804.74</b>	<b>3,548.96</b>	<b>4,679.29</b>

SCRRF Payees by Half Year:5

07/01/08 through 12/31/10 (Accrual Basis)

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Payee	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
<b>INCOME</b>						
Alex Davis	0.00	0.00	0.00	195.30	0.00	195.30
David E. Brinza	1,000.00	0.00	0.00	0.00	369.40	1,369.40
Dennis Smalley	0.00	0.00	0.00	0.00	0.00	0.00
Donation Robert Bornino	0.00	0.00	0.00	0.00	48.60	48.60
Frazier Mountain Snowbotics	0.00	0.00	0.00	0.00	100.00	100.00
Granada Hills Charter High School - ASB	150.00	0.00	0.00	0.00	0.00	150.00
Hope Chapel Academy Robotics Team	0.00	0.00	0.00	0.00	75.00	75.00
Innovation First, Inc.	1,588.10	240.60	1,203.09	481.25	72.75	3,585.79
Nancy McIntyre	200.00	0.00	0.00	0.00	0.00	200.00
Palos Verdes Peninsula High School	0.00	0.00	0.00	0.00	150.00	150.00
Payment Alex Davis	0.00	0.00	0.00	0.00	146.40	146.40
Payment Carole Riedinger	0.00	0.00	0.00	0.00	146.40	146.40
Payment Janet Price	0.00	0.00	0.00	0.00	146.40	146.40
Payment MHS Robotics Boosters	0.00	0.00	0.00	0.00	146.40	146.40
Payment Penny S Ross	0.00	0.00	0.00	0.00	146.40	146.40
Payment Peter Johnson	0.00	0.00	0.00	0.00	146.40	146.40
Payment Robert Bornino	0.00	0.00	0.00	0.00	146.40	146.40
Payment Scott Goishi	0.00	0.00	0.00	0.00	146.40	146.40
SCRRF Registration Cash	225.00	0.00	0.00	400.00	350.00	975.00
SCRRF Registration Checks	1,510.00	300.00	300.00	1,800.00	1,550.00	5,460.00
Time Warner Cable	0.00	0.00	0.00	0.00	2,000.00	2,000.00
West Covina High School	0.00	0.00	0.00	0.00	150.00	150.00
<b>TOTAL INCOME</b>	<b>4,673.10</b>	<b>540.60</b>	<b>1,503.09</b>	<b>2,876.55</b>	<b>6,036.95</b>	<b>15,630.29</b>
<b>EXPENSES</b>						
Aimee Eddens	134.70	0.00	0.00	0.00	0.00	134.70
Anita L. Nelson, MD	119.20	0.00	0.00	0.00	0.00	119.20
Carrine Johnson	0.00	0.00	0.00	500.00	0.00	500.00
Chun Ji Wang	0.00	500.00	0.00	0.00	0.00	500.00
David E. Brinza	0.00	0.00	0.00	0.00	369.40	369.40
David Vanlue	324.25	0.00	0.00	0.00	0.00	324.25
Deborah Epperson	0.00	0.00	494.65	0.00	433.90	928.55
FRC Team 980 Thunderbots	0.00	0.00	866.65	0.00	1,200.69	2,067.34
Hope Chapel Academy Robotics Team	0.00	0.00	0.00	590.56	0.00	590.56
Karl Hujsak	0.00	500.00	0.00	0.00	0.00	500.00

### SCRRF Payees by Half Year:5

07/01/08 through 12/31/10 (Accrual Basis)

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Payee	07/01/08- 12/31/08	01/01/09- 06/30/09	07/01/09- 12/31/09	01/01/10- 06/30/10	07/01/10- 12/31/10	OVERALL TOTAL
Mark Epperson	372.62	0.00	0.00	0.00	0.00	372.62
Nancy McIntyre	973.44	0.00	0.00	0.00	313.10	1,286.54
Ryan Sharp	0.00	0.00	0.00	500.00	0.00	500.00
SGEEI	0.00	0.00	0.00	481.25	0.00	481.25
Terry Wells	0.00	230.00	0.00	0.00	0.00	230.00
U-Haul Ctr Burbank CA	0.00	0.00	0.00	0.00	169.58	169.58
U-Haul of Gardena CA	0.00	0.00	0.00	0.00	1.32	1.32
Western Region Robotics Forum	1,875.69	0.00	0.00	0.00	0.00	1,875.69
<b>TOTAL EXPENSES</b>	<b>3,799.90</b>	<b>1,230.00</b>	<b>1,361.30</b>	<b>2,071.81</b>	<b>2,487.99</b>	<b>10,951.00</b>
<b>OVERALL TOTAL</b>	<b>873.20</b>	<b>-689.40</b>	<b>141.79</b>	<b>804.74</b>	<b>3,548.96</b>	<b>4,679.29</b>

SCRRF Transactions by Account for Half Year - Last year

07/01/10 through 12/31/10

05/26/11

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Date	Account	Num	Description	Memo	Category	Tag	CI	Amount
<b>SCRRF Checking</b>								<b>1,781.41</b>
07/06/10	SCRRF Checking	100701	Time Warner Cable	SCRRF-Time Warner Cable Scholarships	Donation Income	Scholarship	R	2,000.00
09/25/10	SCRRF Checking		U-Haul Ctr Burbank CA	SCRRF 9/25 Fall Classic truck to move carpet	Competition Expense	Classic	R	-169.58
09/26/10	SCRRF Checking		U-Haul of Gardena CA	SCRRF 9/25 Fall Classic truck to move carpet balance	Competition Expense	Classic	R	-1.32
09/28/10	SCRRF Checking	DEP	...SCRRF Registration Cash	9/25 Fall Classic Team 399	Registration	Classic	R	150.00
				9/25 Fall Classic Team 597	Registration	Classic	R	200.00
09/28/10	SCRRF Checking	DEP	...SCRRF Registration Checks	9/25 Fall Classic Team 981	Registration	Classic	R	150.00
				9/25 Fall Classic Team 968	Registration	Classic	R	150.00
				9/25 Fall Classic Team 1622	Registration	Classic	R	150.00
				9/25 Fall Classic Team 3271	Registration	Classic	R	150.00
09/30/10	SCRRF Checking	2111	Deborah Epperson	SCRRF 9/25 Fall Classic Transport	Competition Expense	Classic	R	-433.90
10/19/10	SCRRF Checking	2113	... FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic - 9/20 Film Tools - Tape	Field	Classic	R	-40.39
				SCRRF 9/25 Fall Classic - 9/22 McMaster - Lexan for targets	Field	Classic	R	-141.20
				SCRRF 9/25 Fall Classic - 9/24 McMaster - Cable ties	Field	Classic	R	-28.91
				SCRRF 9/25 Fall Classic - 9/27 Inky Doodle - Vinyl Vision Target	Field	Classic	R	-197.55
				SCRRF 9/25 Fall Classic - 9/27 Film Tools - Tape, Misc	Field	Classic	R	-150.74
				SCRRF 9/25 Fall Classic - 10/14 1Source Intl - Conf calls	Competition Expense	Classic	R	-38.22
				SCRRF 9/25 Fall Classic - 10/15 Burbank USD - Facility Use	Competition Expense	Classic	R	-357.00
10/19/10	SCRRF Checking	S	David E. Brinza	SCRRF 9/27 Fall Classic Donation of Trophies and Soccer Balls	Donation Income	Classic	R	369.40
				SCRRF 9/27 Fall Classic -9/15 AD Trophy - Trophies	Competition Expense	Classic	R	-198.60
				SCRRF 9/27 Fall Classic - 9/18 DTI Soccer - Soccer Balls	Competition Expense	Classic	R	-170.80
11/15/10	SCRRF Checking	2117	... FRC Team 980 Thunderbots	SCRRF 9/25 Fall Classic insurance	Competition Expense	Classic	R	-90.00
				SCRRF 9/25 Fall Classic food	Competition Expense	Classic	R	-156.68
11/18/10	SCRRF Checking	2121	... Nancy McIntyre	11/6 Fall Workshop Lunch - Wood Ranch BBQ	Food	Workshops	R	-279.00
				11/6 Fall Workshop Breakfast - Pavilions	Food	Workshops	R	-28.10
				11/6 Fall Workshop CSUN Parking	Reimbursement	Workshops	R	-6.00
11/19/10	SCRRF Checking	DEP	...SCRRF Registration Checks	11/6 Fall Workshop Team 1148 Harvard Westlake	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 1138 Chaminade	Registration	Workshops	R	75.00
				11/6 Fall Workshop Orcult Academy	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 867 Arcadia HS	Registration	Workshops	R	100.00
				11/6 Fall Workshop Canoga Park HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 1160 San Marino HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 848 Rolling Hills Prep	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team Don Bosco Tech	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team Monrovia HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team Serviite HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 1197 Torrance HS	Registration	Workshops	R	75.00
				11/6 Fall Workshop Team 597 Foshay Robotics	Registration	Workshops	R	100.00
<b>SCRRF PayPal</b>								<b>1,219.80</b>
09/07/10	SCRRF PayPal		Payment MHS Robotics Boosters	9/25 Fall Classic Team 1323	Registration	Classic	c	146.40
09/10/10	SCRRF PayPal		Payment Peter Johnson	9/25 Fall Classic Team 294	Registration	Classic	c	146.40
09/11/10	SCRRF PayPal		Payment Penny S Ross	9/25 Fall Classic Team 330	Registration	Classic	c	146.40
09/16/10	SCRRF PayPal		Payment Janet Price	9/25 Fall Classic Team 973	Registration	Classic	c	146.40
09/16/10	SCRRF PayPal		Payment Alex Davis	9/25 Fall Classic Team 702	Registration	Classic	c	146.40
09/17/10	SCRRF PayPal		Payment Scott Goishi	9/25 Fall Classic Team 3296	Registration	Classic	c	146.40

SCRRF Transactions by Account for Half Year - Last year

07/01/10 through 12/31/10

05/26/11

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Date	Account	Num	Description	Memo	Category	Tag	CI Amount
09/18/10	SCRRF PayPal		Payment Carole Riedinger	9/25 Fall Classic Team 2584	Registration	Classic c	146.40
09/20/10	SCRRF PayPal		Payment Robert Bornino	9/25 Fall Classic Team 1197 partial	Registration	Classic c	146.40
09/24/10	SCRRF PayPal		Donation Robert Bornino	9/25 Fall Classic Team 1197 balance	Registration	Classic c	48.60
<b>SCRRF Accounts Recievable</b>							<b>247.75</b>
11/06/10	SCRRF Accounts Recieva... Receivable		Innovation First, Inc.	11/6 Fall Workshop reg 1@\$75 less 3% Team 2584/20 Reseda ...	Registration	Workshops	72.75
11/06/10	SCRRF Accounts Recieva... Receivable		Hope Chapel Academy Robotics T...	11/6 Fall Workshop Registration Team 330	Registration	Workshops	75.00
11/06/10	SCRRF Accounts Recieva... Receivable		Frazier Mountain Snowbotics	11/6 Fall Workshop Registration Team 981	Registration	Workshops	100.00
<b>SCRRF Invoices</b>							<b>300.00</b>
09/17/10	SCRRF Invoices	105	S Palos Verdes Peninsula High School	9/25/10 SCRRF Fall Classic	Registration	Classic c	150.00
09/21/10	SCRRF Invoices	106	S West Covina High School	9/25/10 SCRRF Fall Classic	Registration	Classic	150.00
<b>OVERALL TOTAL</b>							<b>3,548.96</b>

SCRRF / LARobotics Account Totals

02/09/11 14:44

	06/30/07	12/31/07	06/30/08	12/31/08	06/30/09	12/31/09	06/30/10	12/31/10
<b>FLL</b>								
<b>Liabilities</b>	0.00	-9,078.26	-3,609.43	-8,449.80	-635.36	-4,941.99	-31,124.08	-11,479.10
- 6 mo		-9,078.26	5,468.83	-4,840.37	7,814.44	-4,306.63	-26,182.09	19,644.98
-12 mo			-3,609.43		2,974.07		-30,488.72	
<b>FTC</b>								
<b>Liabilities</b>	0.00	0.00	0.00	0.00	0.00	-7,313.74	-7313.74	-6128.02
- 6 mo		0.00	0.00	0.00	0.00	-7,313.74	0.00	1,185.72
-12 mo			0.00		0.00		-7,313.74	
<b>SCRRF</b>								
<b>Total</b>	5,754.02	7,256.85	5,452.63	6,325.83	5,636.43	5,778.22	6,582.96	10,131.92
- 6 mo		1,502.83	-1,804.22	873.20	-689.40	141.79	804.74	3,548.96
-12 mo			-301.39		183.80		946.53	
<b>LARobotics</b>								
<b>Banks</b>	5,754.02	16,260.11	8,917.69	14,918.85	6,271.79	17,848.53	43,865.78	29,878.33
- 6 mo		10,506.09	-7,342.42	6,001.16	-8,647.06	11,576.74	26,017.25	-13,987.45
-12 mo			3,163.67		-2,645.90		37,593.99	
<b>Assets</b>	0.00	75.00	144.37	1,732.47	0.00	2,069.35	1,155.00	3,008.94
- 6 mo		75.00	69.37	1,588.10	-1,732.47	2,069.35	-914.35	1,853.94
-12 mo			144.37		-144.37		1,155.00	
<b>Liabilities</b>	0.00	0.00	0.00	-1,875.69	0.00	-1,883.93	0.00	-5,148.23
- 6 mo		0.00	0.00	-1,875.69	1,875.69	-1,883.93	1,883.93	-5,148.23
-12 mo			0.00		0.00		0.00	
<b>Total</b>	5,754.02	16,335.11	9,062.06	14,775.63	6,271.79	18,033.95	45,020.78	27,739.04
- 6 mo		10,581.09	-7,273.05	5,713.57	-8,503.84	11,762.16	26,986.83	-17,281.74
-12 mo			3,308.04		-2,790.27		38,748.99	