

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2021 - 2023

Partial Fiscal Year 2023

Tag	FY 2021: 07/01/21-06/30/22					Change %	FY 2022: 07/01/22-06/30/23					Change %	Partial FY 2023: 07/01/23-04/30/24					Change %
	NTG	SCRRF	Other	TOTAL	%		NTG	SCRRF	Other	TOTAL	%		NTG	SCRRF	Other	TOTAL	%	
Donation	101,401.00		4,398.51	105,799.51	76.6%	37654.5%	26,000.00		1,126.33	27,126.33	28.7%	-74.4%	50,000.00			50,000.00	49.7%	84.3%
Grant Income					0.0%	--					0.0%	--					0.0%	--
Contributions	101,401.00	0.00	4,398.51	105,799.51	76.6%	37654.5%	26,000.00	0.00	1,126.33	27,126.33	28.7%	-74.4%	50,000.00	0.00	0.00	50,000.00	49.7%	84.7%
Other Income	5,386.46			5,386.46	3.9%	--	6,389.93		42.00	6,431.93	6.8%	19.4%	4,531.46			4,531.46	4.5%	-29.5%
Refund Income	296.70		163.11	459.81	0.3%	110.1%	6,028.05		7,004.23	13,032.28	13.8%	2734.3%	1,253.59		67.29	1,320.88	1.3%	-89.9%
Registration	26,460.00			26,460.00	19.2%	141.6%	47,790.00			47,790.00	50.6%	80.6%	44,840.00			44,840.00	44.5%	-6.2%
Program Revenue	32,143.16		163.11	32,306.27	23.4%	189.3%	60,207.98		7,046.23	67,254.21	71.3%	108.2%	50,625.05		67.29	50,692.34	50.3%	-24.6%
TOTAL REVENUE	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%	86,207.98	0.00	8,172.56	94,380.54	100%	-31.7%	100,625.05	0.00	67.29	100,692.34	100%	6.7%
In Kind Income					0.0%	--					0.0%	--					0.0%	--
GROSS REVENUE	133,544.16	0.00	4,561.62	138,105.78	100%	1106.3%	86,207.98	0.00	8,172.56	94,380.54	100%	-31.7%	100,625.05	0.00	67.29	100,692.34	100%	6.7%
Fundraising				0.00	0.0%	--				0.00	0.0%	--				0.00	0.0%	--
Admin	-0.99		-214.48	-215.47	0.2%	-93.3%			-680.82	-680.82	0.8%	216.0%			-250.19	-250.19	0.2%	-63.3%
Bank					0.0%	-100.0%					0.0%	--					0.0%	--
Write Off	-150.00			-150.00	0.1%	1707.2%					0.0%	-100.0%					0.0%	--
Admin Expense	-150.99	0.00	-214.48	-365.47	0.3%	-89.1%	0.00	0.00	-680.82	-680.82	0.8%	86.3%	0.00	0.00	-250.19	-250.19	0.2%	-63.3%
Host Champ					0.0%	--	-7,240.00			-7,240.00	8.5%	--	-4,000.00			-4,000.00	3.9%	-44.8%
Scholarship					0.0%	--			-5,250.00	-5,250.00	6.2%	--					0.0%	-100.0%
Stipend Champ					0.0%	--	-2,600.00			-2,600.00	3.1%	--	-1,890.00			-1,890.00	1.8%	-27.3%
Stipend League					0.0%	--	-8,800.00			-8,800.00	10.4%	--	-10,410.00			-10,410.00	10.1%	18.3%
Team Equipment	-108,186.81			-108,186.81	82.6%	--	-10,928.38			-10,928.38	12.9%	-89.9%	-52,266.57			-52,266.57	50.6%	378.3%
Team Field	-5,370.82			-5,370.82	4.1%	3251.7%	-6,917.42			-6,917.42	8.1%	28.8%	-5,135.90			-5,135.90	5.0%	-25.8%
Team New	-4,193.32			-4,193.32	3.2%	2695.5%	-6,900.00			-6,900.00	8.1%	64.5%	-4,635.50			-4,635.50	4.5%	-32.8%
Grant Expense	-117,750.95	0.00	0.00	-117,750.95	89.9%	37854.8%	-43,385.80	0.00	-5,250.00	-48,635.80	57.3%	-58.7%	-78,337.97	0.00	0.00	-78,337.97	75.8%	61.1%
Awards	-1,642.08			-1,642.08	1.3%	-29.3%	-2,092.25			-2,092.25	2.5%	27.4%	-2,387.09			-2,387.09	2.3%	14.1%
Equipment					0.0%	--	-1,812.98			-1,812.98	2.1%	--					0.0%	-100.0%
Event	-215.03			-215.03	0.2%	-84.8%	-2,268.55			-2,268.55	2.7%	955.0%	-902.74			-902.74	0.9%	-60.2%
Facilities	-1,945.67			-1,945.67	1.5%	-36.1%	-4,409.60			-4,409.60	5.2%	126.6%	-3,084.82			-3,084.82	3.0%	-30.0%
Fields					0.0%	-100.0%	-3,272.63			-3,272.63	3.9%	--	-3,124.62			-3,124.62	3.0%	-4.5%
Food	-2,338.44			-2,338.44	1.8%	--	-4,213.91			-4,213.91	5.0%	80.2%	-3,006.06			-3,006.06	2.9%	-28.7%
Fuel	-111.98			-111.98	0.1%	--					0.0%	-100.0%	-88.40			-88.40	0.1%	--
Host Fees	-3,300.00			-3,300.00	2.5%	--					0.0%	-100.0%					0.0%	--
Insurance			-612.98	-612.98	0.5%	-69.2%			-2,057.88	-2,057.88	2.4%	235.7%	-214.21		-1,482.14	-1,696.35	1.6%	-17.6%
Other Expense					0.0%	-100.0%			-125.41	-125.41	0.1%	--					0.0%	-100.0%
Refund Expense	-296.70			-296.70	0.2%	100.7%	-5,900.04		-6,848.84	-12,748.88	15.0%	4196.9%	-1,253.59			-1,253.59	1.2%	-90.2%
Rentals	-677.32			-677.32	0.5%	--	-833.87			-833.87	1.0%	23.1%	-896.83			-896.83	0.9%	7.6%
Shirts	-488.00			-488.00	0.4%	--	-1,575.00			-1,575.00	1.9%	222.7%	-1,710.00			-1,710.00	1.7%	8.6%
Training	-1,215.48			-1,215.48	0.9%	--	-207.44			-207.44	0.2%	-82.9%	-6,554.67			-6,554.67	6.3%	3059.8%
Other Expense	-12,230.70	0.00	-612.98	-12,843.68	9.8%	-18.7%	-26,586.27	0.00	-9,032.13	-35,618.40	41.9%	177.3%	-23,223.03	0.00	-1,482.14	-24,705.17	23.9%	-30.6%
Printing&Shipping	-49.50			-49.50	0.0%	-83.3%					0.0%	-100.0%	-9.25			-9.25	0.0%	--
Fed Return Other	-12,381.69	0.00	-827.46	-13,209.15	10.1%	-31.0%	-26,586.27	0.00	-9,712.95	-36,299.22	42.7%	174.8%	-23,223.03	0.00	-1,732.33	-24,955.36	24.2%	-31.3%
CA Return Other	-12,431.19	0.00	-827.46	-13,258.65	10%	-31.8%	-26,586.27	0.00	-9,712.95	-36,299.22	43%	173.8%	-23,232.28	0.00	-1,732.33	-24,964.61	24%	
Program Expense	-130,031.15	0.00	-612.98	-130,644.13	99.7%	696.8%	-69,972.07	0.00	-14,282.13	-84,254.20	99.2%	-35.5%	-101,570.25	0.00	-1,482.14	-103,052.39	99.8%	22.3%
TOTAL EXPENSE	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%	-69,972.07	0.00	-14,962.95	-84,935.02	100%	-35.2%	-101,570.25	0.00	-1,732.33	-103,302.58	100%	21.6%
In Kind Expense					0.0%	--					0.0%	--					0.0%	--
GROSS EXPENSE	-130,182.14	0.00	-827.46	-131,009.60	100%	563.7%	-69,972.07	0.00	-14,962.95	-84,935.02	100%	-35.2%	-101,570.25	0.00	-1,732.33	-103,302.58	100%	21.6%
Transfers (Net)	-1,246.11		1,246.11			--	-2,240.00		2,240.00			--	-1,518.65		1,518.65			
NET INCOME	2,115.91	0.00	4,980.27	7,096.18	5.1%	-185.6%	13,995.91	0.00	-4,550.39	9,445.52	10.0%	33.1%	-2,463.85	0.00	-146.39	-2,610.24	2.5%	-127.6%
BEGIN BALANCE	12,316.67	17,735.39	142.73	30,194.79		-21.5%	14,432.58	17,735.39	5,123.00	37,290.97		23.5%	28,428.49	17,735.39	572.61	46,736.49		25.3%
END BALANCE	14,432.58	17,735.39	5,123.00	37,290.97		23.5%	28,428.49	17,735.39	572.61	46,736.49		25.3%	25,964.64	17,735.39	426.22	44,126.25		-5.6%
Balance / Expenses	11.1%	--	619.1%	28.5%		-81.4%	40.6%	--	3.8%	55.0%		93.3%	25.6%	--	24.6%	42.7%		