

Los Angeles Robotics

Financial Report Summary

Fiscal Year 2024-25 and Partial Fiscal Year 2025-26

Tag	FY 2024-25: 07/01/24-06/30/25								Change %	Partial FY 2025-26: 07/01/25-04/30/26								Change %
	Champ	League	Team	Program	Admin	Other	TOTAL	%		Champ	League	Team	Program	Admin	TOTAL	%		
Donation	15,000.00	18,000.00	65,000.00	98,000.00	2,000.00		100,000.00	70.8%	100.0%	18.00	6,000.00	62,000.00	68,018.00	6,642.48	74,660.48	73.3%	-25.3%	
<b>Contributions</b>	<b>15,000.00</b>	<b>18,000.00</b>	<b>65,000.00</b>	<b>98,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>70.8%</b>	<b>100.0%</b>	<b>18.00</b>	<b>6,000.00</b>	<b>62,000.00</b>	<b>68,018.00</b>	<b>6,642.48</b>	<b>74,660.48</b>	<b>73.3%</b>	<b>-25.3%</b>	
Other Income	3,602.50			3,602.50	1,236.19		4,838.69	3.4%	3.1%					270.49	270.49	0.3%	-94.4%	
Refund Income		600.00	400.00	1,000.00			1,000.00	0.7%	-24.3%		1,673.00		1,673.00		1,673.00	1.6%	67.3%	
Registration Inc	35,400.00			35,400.00			35,400.00	25.1%	-21.1%	25,200.00			25,200.00		25,200.00	24.8%	-28.8%	
<b>Program Revenue</b>	<b>39,002.50</b>	<b>600.00</b>	<b>400.00</b>	<b>40,002.50</b>	<b>1,236.19</b>	<b>0.00</b>	<b>41,238.69</b>	<b>29.2%</b>	<b>-18.9%</b>	<b>25,200.00</b>	<b>1,673.00</b>	<b>0.00</b>	<b>26,873.00</b>	<b>270.49</b>	<b>27,143.49</b>	<b>26.7%</b>	<b>-34.2%</b>	
<b>TOTAL REVENUE</b>	<b>54,002.50</b>	<b>18,600.00</b>	<b>65,400.00</b>	<b>138,002.50</b>	<b>3,236.19</b>	<b>0.00</b>	<b>141,238.69</b>	<b>100%</b>	<b>40.0%</b>	<b>25,218.00</b>	<b>7,673.00</b>	<b>62,000.00</b>	<b>94,891.00</b>	<b>6,912.97</b>	<b>101,803.97</b>	<b>100%</b>	<b>-27.9%</b>	
In Kind Income								0.0%	--							0.0%	--	
<b>GROSS REVENUE</b>	<b>54,002.50</b>	<b>18,600.00</b>	<b>65,400.00</b>	<b>138,002.50</b>	<b>3,236.19</b>	<b>0.00</b>	<b>141,238.69</b>	<b>100%</b>	<b>40.0%</b>	<b>25,218.00</b>	<b>7,673.00</b>	<b>62,000.00</b>	<b>94,891.00</b>	<b>6,912.97</b>	<b>101,803.97</b>	<b>100%</b>	<b>-27.9%</b>	
<b>Fundraising</b>				<b>0.00</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>		<b>0.00</b>	<b>0.0%</b>	<b>--</b>	
Admin					-116.00		-116.00	0.1%	-59.8%					-585.89	-585.89	0.5%	405.1%	
Bank					-25.00		-25.00	0.0%	--							0.0%	-100.0%	
Info Tech					-1,430.28		-1,430.28	1.1%	--		-754.06		-754.06	-121.40	-875.46	0.8%	-38.8%	
Insurance					-2,332.05		-2,332.05	1.9%	--					-2,231.60	-2,231.60	2.1%	-4.3%	
Storage					-377.00		-377.00	0.3%	--					-1,569.95	-1,569.95	1.5%	316.4%	
<b>Admin Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,280.33</b>	<b>0.00</b>	<b>-4,280.33</b>	<b>3.4%</b>	<b>1384.7%</b>	<b>0.00</b>	<b>-754.06</b>	<b>0.00</b>	<b>-754.06</b>	<b>-4,508.84</b>	<b>-5,262.90</b>	<b>4.9%</b>	<b>23.0%</b>	
Equipment		-8,231.78	-49,710.25	-57,942.03			-57,942.03	46.5%	-5.8%		-6,863.96	-70,137.42	-77,001.38		-77,001.38	71.3%	32.9%	
Host Grant	-6,000.00			-6,000.00			-6,000.00	4.8%	-25.0%							0.0%	-100.0%	
Stipend	-2,619.50	-20,313.00		-22,932.50			-22,932.50	18.4%	8.0%							0.0%	-100.0%	
Registration Exp			-5,544.00	-5,544.00			-5,544.00	4.4%	14.5%			-14,265.85	-14,265.85		-14,265.85	13.2%	157.3%	
<b>Grant Expense</b>	<b>-8,619.50</b>	<b>-28,544.78</b>	<b>-55,254.25</b>	<b>-92,418.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,418.53</b>	<b>74.1%</b>	<b>-3.3%</b>	<b>0.00</b>	<b>-6,863.96</b>	<b>-84,403.27</b>	<b>-91,267.23</b>	<b>0.00</b>	<b>-91,267.23</b>	<b>84.5%</b>	<b>-1.2%</b>	
Awards	-1,340.49	-253.19		-1,593.68			-1,593.68	1.3%	-33.2%	-1,651.20			-1,651.20		-1,651.20	1.5%	3.6%	
Event	-3,557.76	-7.00		-3,564.76			-3,564.76	2.9%	206.1%	-322.16	-139.56		-461.72		-461.72	0.4%	-87.0%	
Fields	-8,705.22			-8,705.22			-8,705.22	7.0%	178.6%	-1,558.56			-1,558.56		-1,558.56	1.4%	-82.1%	
Food	-1,753.70			-1,753.70			-1,753.70	1.4%	-41.7%	-3,289.20			-3,289.20		-3,289.20	3.0%	87.6%	
Fuel	-56.33			-56.33			-56.33	0.0%	-36.3%	-80.75			-80.75		-80.75	0.1%	43.4%	
Other Expense	-337.84		-30.00	-367.84			-367.84	0.3%	--	-88.14			-88.14		-88.14	0.1%	-76.0%	
Refund Expense		-600.00	-400.00	-1,000.00			-1,000.00	0.8%	-20.2%		-1,673.00		-1,673.00		-1,673.00	1.5%	67.3%	
Registration Fee	-590.00			-590.00			-590.00	0.5%	--	-400.00			-400.00		-400.00	0.4%	-32.2%	
Rentals	-7,714.39			-7,714.39			-7,714.39	6.2%	760.2%	-475.58			-475.58		-475.58	0.4%	-93.8%	
Shirts	-1,136.63			-1,136.63			-1,136.63	0.9%	-33.5%							0.0%	-100.0%	
Supplies			-1,107.75	-1,107.75			-1,107.75	0.9%	--		-114.14		-114.14		-114.14	0.1%	-89.7%	
Training			-412.22	-412.22			-412.22	0.3%	-94.1%							0.0%	-100.0%	
Travel								0.0%	--		-1,673.00		-1,673.00		-1,673.00	1.5%	--	
<b>Other Expense</b>	<b>-25,192.36</b>	<b>-860.19</b>	<b>-1,949.97</b>	<b>-28,002.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,002.52</b>	<b>22.5%</b>	<b>1.8%</b>	<b>-7,865.59</b>	<b>-3,599.70</b>	<b>0.00</b>	<b>-11,465.29</b>	<b>0.00</b>	<b>-11,465.29</b>	<b>10.6%</b>	<b>-59.1%</b>	
Printing&Shipping				0.00			0.00	0.0%	-100.0%				0.00		0.00	0.0%	--	
<b>Fed Return Other</b>	<b>-25,192.36</b>	<b>-860.19</b>	<b>-1,949.97</b>	<b>-28,002.52</b>	<b>-4,280.33</b>	<b>0.00</b>	<b>-32,282.85</b>	<b>25.9%</b>	<b>16.1%</b>	<b>-7,865.59</b>	<b>-4,353.76</b>	<b>0.00</b>	<b>-12,219.35</b>	<b>-4,508.84</b>	<b>-16,728.19</b>	<b>15.5%</b>	<b>-48.2%</b>	
<b>CA Return Other</b>	<b>-25,192.36</b>	<b>-860.19</b>	<b>-1,949.97</b>	<b>-28,002.52</b>	<b>-4,280.33</b>	<b>0.00</b>	<b>-32,282.85</b>	<b>26%</b>	<b>16.1%</b>	<b>-7,865.59</b>	<b>-4,353.76</b>	<b>0.00</b>	<b>-12,219.35</b>	<b>-4,508.84</b>	<b>-16,728.19</b>	<b>15%</b>	<b>-48.2%</b>	
<b>Program Expense</b>	<b>-33,811.86</b>	<b>-29,404.97</b>	<b>-57,204.22</b>	<b>-120,421.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,421.05</b>	<b>96.6%</b>	<b>-2.2%</b>	<b>-7,865.59</b>	<b>-10,463.66</b>	<b>-84,403.27</b>	<b>-102,732.52</b>	<b>0.00</b>	<b>-102,732.52</b>	<b>95.1%</b>	<b>-14.7%</b>	
<b>TOTAL EXPENSE</b>	<b>-33,811.86</b>	<b>-29,404.97</b>	<b>-57,204.22</b>	<b>-120,421.05</b>	<b>-4,280.33</b>	<b>0.00</b>	<b>-124,701.38</b>	<b>100%</b>	<b>1.1%</b>	<b>-7,865.59</b>	<b>-11,217.72</b>	<b>-84,403.27</b>	<b>-103,486.58</b>	<b>-4,508.84</b>	<b>-107,995.42</b>	<b>100%</b>	<b>-13.4%</b>	
Transfers (Net)	-24,000.00	18,000.00	6,000.00	0.00	388.12	-388.12	0.00		--				0.00		0.00		--	
<b>NET INCOME</b>	<b>-3,809.36</b>	<b>7,195.03</b>	<b>14,195.78</b>	<b>17,581.45</b>	<b>-656.02</b>	<b>-388.12</b>	<b>16,537.31</b>	<b>11.7%</b>	<b>-173.4%</b>	<b>17,352.41</b>	<b>-3,544.72</b>	<b>-22,403.27</b>	<b>-8,595.58</b>	<b>2,404.13</b>	<b>-6,191.45</b>	<b>5.7%</b>	<b>-137.4%</b>	
<b>BEGIN BALANCE</b>	<b>8,139.68</b>	<b>0.00</b>	<b>12,292.86</b>	<b>20,432.54</b>	<b>3,373.00</b>	<b>388.12</b>	<b>24,193.66</b>		<b>-48.2%</b>	<b>4,330.32</b>	<b>7,195.03</b>	<b>26,488.64</b>	<b>38,013.99</b>	<b>2,716.98</b>	<b>40,730.97</b>		<b>68.4%</b>	
<b>END BALANCE</b>	<b>4,330.32</b>	<b>7,195.03</b>	<b>26,488.64</b>	<b>38,013.99</b>	<b>2,716.98</b>	<b>-0.00</b>	<b>40,730.97</b>		<b>68.4%</b>	<b>21,682.73</b>	<b>3,650.31</b>	<b>4,085.37</b>	<b>29,418.41</b>	<b>5,121.11</b>	<b>34,539.52</b>		<b>-15.2%</b>	
<b>End Bal/Expenses</b>	<b>12.8%</b>	<b>24.5%</b>	<b>46.3%</b>	<b>31.6%</b>	<b>63.5%</b>		<b>32.7%</b>			<b>275.7%</b>	<b>32.5%</b>	<b>4.8%</b>	<b>28.4%</b>	<b>113.6%</b>	<b>32.0%</b>			