

Los Angeles Robotics

Financial Report Summary

Fiscal Years 2023-2024 and 2024-2025

Tag	FY 2023-24: 07/01/23-06/30/24					Change %	FY 2024-25: 07/01/24-06/30/25								Change %
	NTG	SCRRF	Other	TOTAL	%		Admin	Champ	League	Team	Program	Other	TOTAL	%	
Donation	50,000.00			50,000.00	49.6%	84.3%	2,000.00	15,000.00	18,000.00	65,000.00	98,000.00		100,000.00	70.8%	100.0%
Contributions	50,000.00	0.00	0.00	50,000.00	49.6%	84.3%	2,000.00	15,000.00	18,000.00	65,000.00	98,000.00	0.00	100,000.00	70.8%	100.0%
Other Income	4,693.80			4,693.80	4.7%	-27.0%	1,236.19	3,602.50			3,602.50		4,838.69	3.4%	3.1%
Refund Income	1,253.59		67.29	1,320.88	1.3%	-89.9%			600.00	400.00	1,000.00		1,000.00	0.7%	-24.3%
Registration	44,840.00			44,840.00	44.5%	-6.2%		35,400.00			35,400.00		35,400.00	25.1%	-21.1%
Program Revenue	50,787.39		67.29	50,854.68	50.4%	-24.4%	1,236.19	39,002.50	600.00	400.00	40,002.50		41,238.69	29.2%	-18.9%
TOTAL REVENUE	100,787.39	0.00	67.29	100,854.68	100%	6.9%	3,236.19	54,002.50	18,600.00	65,400.00	138,002.50	0.00	141,238.69	100%	40.0%
Fundraising				0.00	0.0%	--					0.00		0.00	0.0%	--
Admin		-288.29		-288.29	0.2%	-57.7%	-116.00						-116.00	0.1%	-59.8%
Bank					0.0%	--	-25.00						-25.00	0.0%	--
Info Tech					0.0%	--	-1,430.28						-1,430.28	1.1%	--
Insurance					0.0%	--	-2,332.05						-2,332.05	1.9%	--
Storage					0.0%	--	-377.00						-377.00	0.3%	--
Admin Expense	0.00	0.00	-288.29	-288.29	0.2%	-57.7%	-4,280.33	0.00	0.00	0.00	0.00	0.00	-4,280.33	3.4%	1384.7%
Host Champ	-8,000.00			-8,000.00	6.5%	10.5%		-6,000.00			-6,000.00		-6,000.00	4.8%	-25.0%
League Equipment	-7,799.13			-7,799.13	6.3%	12.7%			-8,231.78		-8,231.78		-8,231.78	6.6%	5.5%
Scholarship					0.0%	-100.0%								0.0%	--
Stipend Champ	-3,765.00			-3,765.00	3.1%	44.8%		-2,619.50			-2,619.50		-2,619.50	2.1%	-30.4%
Stipend League	-17,460.00			-17,460.00	14.1%	98.4%			-20,313.00		-20,313.00		-20,313.00	16.3%	16.3%
Team Equipment	-53,720.92			-53,720.92	43.5%	391.6%				-49,710.25	-49,710.25		-49,710.25	39.9%	-7.5%
Team New	-4,841.50			-4,841.50	3.9%	-29.8%				-5,544.00	-5,544.00		-5,544.00	4.4%	14.5%
Grant Expense	-95,586.55	0.00	0.00	-95,586.55	77.5%	96.5%		-8,619.50	-28,544.78	-55,254.25	-92,418.53	0.00	-92,418.53	74.1%	-3.3%
Awards	-2,387.09			-2,387.09	1.9%	14.1%		-1,340.49	-253.19		-1,593.68		-1,593.68	1.3%	-33.2%
Equipment					0.0%	-100.0%								0.0%	--
Event -> IT (Admin)	-1,164.42			-1,164.42	0.9%	-48.7%		-3,557.76	-7.00		-3,564.76		-3,564.76	2.9%	206.1%
Facilities	-4,757.15			-4,757.15	3.9%	7.9%								0.0%	-100.0%
Fields	-3,124.62			-3,124.62	2.5%	-4.5%		-8,705.22			-8,705.22		-8,705.22	7.0%	178.6%
Food	-3,006.06			-3,006.06	2.4%	-28.7%		-1,753.70			-1,753.70		-1,753.70	1.4%	-41.7%
Fuel	-88.40			-88.40	0.1%	--		-56.33			-56.33		-56.33	0.0%	-36.3%
Insurance -> Admin	-705.51		-1,482.14	-2,187.65	1.8%	6.3%								0.0%	-100.0%
Other Expense					0.0%	-100.0%		-337.84		-30.00	-367.84		-367.84	0.3%	--
Refund Expense	-1,253.59			-1,253.59	1.0%	-90.2%			-600.00	-400.00	-1,000.00		-1,000.00	0.8%	-20.2%
Reg Fee								-590.00			-590.00		-590.00	0.5%	--
Rentals	-896.83			-896.83	0.7%	7.6%		-7,714.39			-7,714.39		-7,714.39	6.2%	760.2%
Shirts	-1,710.00			-1,710.00	1.4%	8.6%		-1,136.63			-1,136.63		-1,136.63	0.9%	-33.5%
Supplies					0.0%	--				-1,107.75	-1,107.75		-1,107.75	0.9%	--
Training	-6,937.61			-6,937.61	5.6%	3244.4%				-412.22	-412.22		-412.22	0.3%	-94.1%
Other Expense	-26,031.28	0.00	-1,482.14	-27,513.42	22.3%	-22.8%	0.00	-25,192.36	-860.19	-1,949.97	-28,002.52	0.00	-28,002.52	22.5%	1.8%
Printing&Shipping	-9.25			-9.25	0.0%	--					0.00			0.0%	-100.0%
Fed Return Other	-26,031.28	0.00	-1,770.43	-27,801.71	22.5%	-23.4%	-4,280.33	-25,192.36	-860.19	-1,949.97	-28,002.52	0.00	-32,282.85	25.9%	16.1%
CA Return Other	-26,040.53	0.00	-1,770.43	-27,810.96	23%	-23.4%	-4,280.33	-25,192.36	-860.19	-1,949.97	-28,002.52	0.00	-32,282.85	26%	16.1%
Program Expense	-121,627.08	0.00	-1,482.14	-123,109.22	99.8%	46.1%	0.00	-33,811.86	-29,404.97	-57,204.22	-120,421.05	0.00	-120,421.05	96.6%	-2.2%
TOTAL EXPENSE	-121,627.08	0.00	-1,770.43	-123,397.51	100%	45.3%	-4,280.33	-33,811.86	-29,404.97	-57,204.22	-120,421.05	0.00	-124,701.38	100%	1.1%
Transfers (Net)	16,216.74	-17,735.39	1,518.65	0.00		--	388.12	-24,000.00	18,000.00	6,000.00	0.00	-388.12	0.00		--
NET INCOME	-4,622.95	-17,735.39	-184.49	-22,542.83	-22.4%	-338.7%	-656.02	-3,809.36	7,195.03	14,195.78	17,581.45	-388.12	16,537.31	-13.3%	-173.4%

BEGIN BALANCE	28,428.49	17,735.39	572.61	46,736.49		25.3%	3,373.00	8,139.68	0.00	12,292.86	20,432.54	388.12	23,805.54		-49.1%
END BALANCE	23,805.54	0.00	388.12	24,193.66		-48.2%	2,716.98	4,330.32	7,195.03	26,488.64	38,013.99	-0.00	40,730.97		68.4%

End Bal/Expenses	19.6%	--	21.9%	19.6%		-64.4%	63.5%	12.8%	24.5%	46.3%	31.6%	--	32.7%		66.6%
-------------------------	--------------	----	--------------	--------------	--	---------------	--------------	--------------	--------------	--------------	--------------	----	--------------	--	--------------