

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%	--
<b>Contributions</b>	<b>101,401.00</b>	<b>0.00</b>	<b>4,398.51</b>	<b>105,799.51</b>	<b>76.6%</b>	<b>37654.5%</b>	<b>26,000.00</b>	<b>0.00</b>	<b>1,126.33</b>	<b>27,126.33</b>	<b>28.7%</b>	<b>-74.4%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49.7%</b>	<b>84.7%</b>
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%
<b>Program Revenue</b>	<b>32,143.16</b>	<b></b>	<b>163.11</b>	<b>32,306.27</b>	<b>23.4%</b>	<b>189.3%</b>	<b>60,207.98</b>	<b></b>	<b>7,046.23</b>	<b>67,254.21</b>	<b>71.3%</b>	<b>108.2%</b>	<b>50,625.05</b>	<b></b>	<b>67.29</b>	<b>50,692.34</b>	<b>50.3%</b>	<b>-24.6%</b>
<b>TOTAL REVENUE</b>	<b>133,544.16</b>	<b>0.00</b>	<b>4,561.62</b>	<b>138,105.78</b>	<b>100%</b>	<b>1106.3%</b>	<b>86,207.98</b>	<b>0.00</b>	<b>8,172.56</b>	<b>94,380.54</b>	<b>100%</b>	<b>-31.7%</b>	<b>100,625.05</b>	<b>0.00</b>	<b>67.29</b>	<b>100,692.34</b>	<b>100%</b>	<b>6.7%</b>
In Kind Income					0.0%	--					0.0%	--					0.0%	--
<b>GROSS REVENUE</b>	<b>133,544.16</b>	<b>0.00</b>	<b>4,561.62</b>	<b>138,105.78</b>	<b>100%</b>	<b>1106.3%</b>	<b>86,207.98</b>	<b>0.00</b>	<b>8,172.56</b>	<b>94,380.54</b>	<b>100%</b>	<b>-31.7%</b>	<b>100,625.05</b>	<b>0.00</b>	<b>67.29</b>	<b>100,692.34</b>	<b>100%</b>	<b>6.7%</b>
<b>Fundraising</b>				<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>	<b>0.0%</b>	<b>--</b>				<b>0.00</b>	<b>0.0%</b>	<b>--</b>
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%	--
<b>Admin Expense</b>	<b>-150.99</b>	<b>0.00</b>	<b>-214.48</b>	<b>-365.47</b>	<b>0.3%</b>	<b>-89.1%</b>	<b>0.00</b>	<b>0.00</b>	<b>-680.82</b>	<b>-680.82</b>	<b>0.8%</b>	<b>86.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.19</b>	<b>-250.19</b>	<b>0.2%</b>	<b>-63.3%</b>
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%
<b>Grant Expense</b>	<b>-117,750.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,750.95</b>	<b>89.9%</b>	<b>37854.8%</b>	<b>-43,385.80</b>	<b>0.00</b>	<b>-5,250.00</b>	<b>-48,635.80</b>	<b>57.3%</b>	<b>-58.7%</b>	<b>-78,337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,337.97</b>	<b>75.8%</b>	<b>61.1%</b>
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%
<b>Other Expense</b>	<b>-12,230.70</b>	<b>0.00</b>	<b>-612.98</b>	<b>-12,843.68</b>	<b>9.8%</b>	<b>-18.7%</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,032.13</b>	<b>-35,618.40</b>	<b>41.9%</b>	<b>177.3%</b>	<b>-23,223.03</b>	<b>0.00</b>	<b>-1,482.14</b>	<b>-24,705.17</b>	<b>23.9%</b>	<b>-30.6%</b>
Printing&Shipping	-49.50			-49.50	0.0%	-83.3%					0.0%	-100.0%	-9.25			-9.25	0.0%	--
<b>Fed Return Other</b>	<b>-12,381.69</b>	<b>0.00</b>	<b>-827.46</b>	<b>-13,209.15</b>	<b>10.1%</b>	<b>-31.0%</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,712.95</b>	<b>-36,299.22</b>	<b>42.7%</b>	<b>174.8%</b>	<b>-23,223.03</b>	<b>0.00</b>	<b>-1,732.33</b>	<b>-24,955.36</b>	<b>24.2%</b>	<b>-31.3%</b>
<b>CA Return Other</b>	<b>-12,431.19</b>	<b>0.00</b>	<b>-827.46</b>	<b>-13,258.65</b>	<b>10%</b>	<b>-31.8%</b>	<b>-26,586.27</b>	<b>0.00</b>	<b>-9,712.95</b>	<b>-36,299.22</b>	<b>43%</b>	<b>173.8%</b>	<b>-23,232.28</b>	<b>0.00</b>	<b>-1,732.33</b>	<b>-24,964.61</b>	<b>24%</b>	
<b>Program Expense</b>	<b>-130,031.15</b>	<b>0.00</b>	<b>-612.98</b>	<b>-130,644.13</b>	<b>99.7%</b>	<b>696.8%</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,282.13</b>	<b>-84,254.20</b>	<b>99.2%</b>	<b>-35.5%</b>	<b>-101,570.25</b>	<b>0.00</b>	<b>-1,482.14</b>	<b>-103,052.39</b>	<b>99.8%</b>	<b>22.3%</b>
<b>TOTAL EXPENSE</b>	<b>-130,182.14</b>	<b>0.00</b>	<b>-827.46</b>	<b>-131,009.60</b>	<b>100%</b>	<b>563.7%</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,962.95</b>	<b>-84,935.02</b>	<b>100%</b>	<b>-35.2%</b>	<b>-101,570.25</b>	<b>0.00</b>	<b>-1,732.33</b>	<b>-103,302.58</b>	<b>100%</b>	<b>21.6%</b>
In Kind Expense					0.0%	--					0.0%	--					0.0%	--
<b>GROSS EXPENSE</b>	<b>-130,182.14</b>	<b>0.00</b>	<b>-827.46</b>	<b>-131,009.60</b>	<b>100%</b>	<b>563.7%</b>	<b>-69,972.07</b>	<b>0.00</b>	<b>-14,962.95</b>	<b>-84,935.02</b>	<b>100%</b>	<b>-35.2%</b>	<b>-101,570.25</b>	<b>0.00</b>	<b>-1,732.33</b>	<b>-103,302.58</b>	<b>100%</b>	<b>21.6%</b>
Transfers (Net)	-1,246.11		1,246.11			--	-2,240.00		2,240.00			--	-1,518.65		1,518.65			
<b>NET INCOME</b>	<b>2,115.91</b>	<b>0.00</b>	<b>4,980.27</b>	<b>7,096.18</b>	<b>5.1%</b>	<b>-185.6%</b>	<b>13,995.91</b>	<b>0.00</b>	<b>-4,550.39</b>	<b>9,445.52</b>	<b>10.0%</b>	<b>33.1%</b>	<b>-2,463.85</b>	<b>0.00</b>	<b>-146.39</b>	<b>-2,610.24</b>	<b>2.5%</b>	<b>-127.6%</b>
<b>BEGIN BALANCE</b>	<b>12,316.67</b>	<b>17,735.39</b>	<b>142.73</b>	<b>30,194.79</b>		<b>-21.5%</b>	<b>14,432.58</b>	<b>17,735.39</b>	<b>5,123.00</b>	<b>37,290.97</b>		<b>23.5%</b>	<b>28,428.49</b>	<b>17,735.39</b>	<b>572.61</b>	<b>46,736.49</b>		<b>25.3%</b>
<b>END BALANCE</b>	<b>14,432.58</b>	<b>17,735.39</b>	<b>5,123.00</b>	<b>37,290.97</b>		<b>23.5%</b>	<b>28,428.49</b>	<b>17,735.39</b>	<b>572.61</b>	<b>46,736.49</b>		<b>25.3%</b>	<b>25,964.64</b>	<b>17,735.39</b>	<b>426.22</b>	<b>44,126.25</b>		<b>-5.6%</b>
<b>Balance / Expenses</b>	<b>11.1%</b>	<b>--</b>	<b>619.1%</b>	<b>28.5%</b>		<b>-81.4%</b>	<b>40.6%</b>	<b>--</b>	<b>3.8%</b>	<b>55.0%</b>		<b>93.3%</b>	<b>25.6%</b>	<b>--</b>	<b>24.6%</b>	<b>42.7%</b>		



## LARobotics Account Balances by Half Year - As of 04/30/24

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance	04/30/24 Balance
<b>Bank Accounts</b>					
LARobotics Checking	60,441.89	33,011.90	45,593.80	27,448.40	42,649.06
LARobotics PayPal	4,250.01	1,000.00	2,002.00	2,002.00	2,002.00
<b>TOTAL Bank Accounts</b>	<b>64,691.90</b>	<b>34,011.90</b>	<b>47,595.80</b>	<b>29,450.40</b>	<b>44,651.06</b>
<b>Asset Accounts</b>					
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Credit Card Accounts</b>					
Capital One Credit Card	-113.27	-350.91	-645.09	-2,124.67	-95.55
Chase Ink Credit Card	-433.64	-4.67	-214.22	-302.25	-429.26
<b>TOTAL Credit Card Accounts</b>	<b>-546.91</b>	<b>-355.58</b>	<b>-859.31</b>	<b>-2,426.92</b>	<b>-524.81</b>
<b>Liability Accounts</b>					
LARobotics Payable	0.41	0.00	0.00	0.00	0.00
NTG Payable	-26,854.43	0.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-26,854.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>37,290.97</b>	<b>33,656.32</b>	<b>46,736.49</b>	<b>27,023.48</b>	<b>44,126.25</b>

# LARobotics



**LARobotics Payees by Year**  
07/01/22 through 04/30/24 (Accrual Basis)

05/06/24

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Payee	07/01/22- 06/30/23	07/01/23- 04/30/24
<b>INCOME</b>		
Accidental ATM withdrawal refund	500.00	0.00
Accidental deposit to be refunded	6,000.00	0.00
AmazonSmile Foundation	124.33	0.00
Burke Decor (fraud)	348.84	0.00
Capital One	787.75	941.39
Chase Ink	243.52	135.71
Chevron Matching Employee Funds	3,000.00	0.00
Damien High School	1,619.60	0.00
eBay O*02-09229-46367	44.34	0.00
eBay O*02-09229-46369	17.16	0.00
eBay O*16-09229-10093	73.61	0.00
eBay O*27-09267-37291	69.70	0.00
Fidelity Brokerage Services LLC	10,000.00	0.00
Fidelity Charitable	3,000.00	0.00
Fine Designs Inc	3,781.06	3,454.36
iDESIGN USA Corp Portland OR	138.00	0.00
IONOS.com 877-461-2631 PA	0.00	67.29
LeRoy E Nelson	10,000.00	50,000.00
Nonprofits Insurance Alliance Of California	155.39	0.00
PayPal Giving Fund	1,002.00	0.00
Processing Fee	240.00	1,518.65
Robotics Education & Competition Foundation	48,085.00	44,840.00
Transfer	22,000.00	21,000.00
U-haul Moving & Storage Gardena CA	144.57	0.00
U-haul On The Move Torrance CA	0.00	116.97
VexRobotics	0.00	1,136.62
Voided: Maywood Center For Enriched Studies	5,245.67	0.00
<b>TOTAL INCOME</b>	<b>116,620.54</b>	<b>123,210.99</b>
<b>EXPENSES</b>		
Accidental ATM withdrawal to be refunded	500.00	0.00
Accidental deposit refund	6,000.00	0.00
Agustin Sarmiento	1,001.00	1,100.00
Al Lipper	295.00	0.00
Alliance Member Services 800-359-6422 CA	2,057.88	1,696.35
Amazon Marketplace	0.00	91.98
Amazon.com	1,576.22	0.00
Andrew Kim	260.00	520.00
Angelica Arroyo	750.00	0.00
Ashley Viera	750.00	0.00
Attorney General's Registry of Charitable Trusts	75.00	50.00
Bayron Lopez Pineda	750.00	0.00
Bhavika Prajapati	0.00	300.00
Brian Cassady	410.00	0.00
Burke Decor (fraud)	348.84	0.00
California Association of Nonprofits	125.00	0.00
Chatsworth Charter High School Booster Club	6,912.31	155.00
Chatsworth Fuel	0.00	88.40
Citlalli Santiago	750.00	0.00

**LARobotics Payees by Year**  
07/01/22 through 04/30/24 (Accrual Basis)

05/06/24

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Payee	07/01/22- 06/30/23	07/01/23- 04/30/24
Craig Sipes	415.00	500.00
Daniel Parra	300.00	400.00
Dayanara Hernandez	0.00	705.00
Diana Amador	313.00	0.00
Dora Marquez	406.67	0.00
eBay O*02-09229-46366	61.08	0.00
eBay O*02-09229-46367	54.33	0.00
eBay O*02-09229-46368	262.76	0.00
eBay O*02-09229-46369	49.33	0.00
eBay O*02-09229-46370	197.07	0.00
eBay O*02-11055-18549	0.00	70.54
eBay O*06-10520-96342	0.00	40.16
eBay O*06-10520-96343	0.00	46.65
eBay O*06-10520-96344	0.00	50.87
eBay O*06-11153-95779	0.00	114.47
eBay O*06-11153-95780	0.00	26.24
eBay O*06-11153-95781	0.00	38.20
eBay O*07-09342-85735	261.99	0.00
eBay O*07-09342-85736	56.29	0.00
eBay O*07-09342-85737	75.16	0.00
eBay O*14-09319-87993	78.46	0.00
eBay O*15-09361-41307	59.28	0.00
eBay O*16-09229-10092	68.40	0.00
eBay O*16-09229-10093	73.61	0.00
eBay O*16-09229-10094	76.64	0.00
eBay O*16-09335-93435	69.75	0.00
eBay O*20-09222-98523	216.81	0.00
eBay O*20-09222-98524	87.59	0.00
eBay O*20-09222-98525	76.65	0.00
eBay O*20-09222-98526	52.56	0.00
eBay O*20-09222-98527	145.54	0.00
eBay O*20-09297-69688	95.58	0.00
eBay O*20-10521-58929	0.00	218.96
eBay O*25-11361-41271	0.00	38.53
eBay O*26-11081-26966	0.00	170.82
eBay O*26-11434-72359	0.00	57.02
eBay O*27-09267-37291	69.70	0.00
eBay O*27-09267-37292	65.00	0.00
eBay O*27-09267-37293	73.81	0.00
eBay O*27-09267-37294	58.75	0.00
eBay O*27-09267-37295	58.75	0.00
Edwin Nolasco	860.00	705.00
Evelyn Torres Perla	470.00	0.00
Fine Designs Inc	1,575.00	1,710.00
Gerardo Perla	0.00	795.00
Greg Minassian	505.00	0.00
IONOS.com 877-461-2631 PA	0.00	200.19
Israel Hernandez	406.67	0.00
Jose Nuñez	313.00	330.00
Joseph Fasheh	300.00	400.00
Joshua Zuniga	0.00	200.00

**LARobotics Payees by Year**  
07/01/22 through 04/30/24 (Accrual Basis)

Payee	07/01/22- 06/30/23	07/01/23- 04/30/24
Kearstie Hernandez	2,948.26	3,006.06
Kevin Chavez	750.00	0.00
Laura Mikasa	0.00	460.00
Laura Silverman	410.00	0.00
Lorena Montenegro	0.00	300.00
Ma.C.E.S. Magnet	6,409.60	0.00
Maria Camarena	415.00	500.00
Marsha Minassian	555.00	0.00
Matthew Heredia	0.00	400.00
May Aung	313.00	0.00
Maywood Center For Enriched Studies	3,669.45	7,084.82
Nicolas Avila	750.00	0.00
Processing Fee	240.00	1,518.65
Raymond Ramirez	750.00	0.00
Robotics Education & Competition Foundation	7,414.39	5,016.74
Rowland Santos	0.00	460.00
Shaun Amimoto	0.00	300.00
Sherie Minassian	595.00	0.00
Si Se Puede Foundation	0.00	1,740.00
Stephen Zanotti	470.00	795.00
Sterling Voluunteers	0.00	7.00
TaxAct	374.85	0.00
Teresa Aki	400.00	480.00
Transfer	22,000.00	21,000.00
Transfer Use Tax round-off remainder	0.41	0.00
U-haul Moving & Storage Gardena CA	978.44	0.00
U-haul On The Move Torrance CA	0.00	1,013.80
Uline Supplies	1,847.64	0.00
USA Image	985.00	1,520.00
USPS.com ClickNShip	0.00	9.25
Vahan Minassian	595.00	0.00
VexRobotics	21,858.59	68,375.60
Wendy Hamamoto	0.00	460.00
William Otto	880.00	0.00
Wilmer Sarmiento	400.00	450.00
www.1and1.com 877-461-2631 PA	183.00	0.00
Zoom.us	111.91	104.93
<b>TOTAL EXPENSES</b>	<b>107,175.02</b>	<b>125,821.23</b>
<b>OVERALL TOTAL</b>	<b>9,445.52</b>	<b>-2,610.24</b>

## LARobotics Tags by Year

07/01/22 through 04/30/24

05/06/24

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Class Description	07/01/22- 06/30/23	07/01/23- 04/30/24
Admin	-680.82	-250.19
Awards	-2,092.25	-2,387.09
Donation	27,126.33	50,000.00
Equipment	-1,812.98	0.00
Event	-2,268.55	-902.74
Facilities	-4,409.60	-3,084.82
Field	-3,272.63	-3,124.62
Food Exp	-4,213.91	-3,006.06
Fuel	0.00	-88.40
Host	-7,240.00	-4,000.00
Insurance	-2,057.88	-1,696.35
Other Exp	-125.41	0.00
Other Inc	6,431.93	4,531.46
Print Ship	0.00	-9.25
Refund Exp	-12,748.88	-1,253.59
Refund Inc	13,032.28	1,320.88
Registration	47,790.00	44,840.00
Rental	-833.87	-896.83
Scholarship	-5,250.00	0.00
Shirts	-1,575.00	-1,710.00
Stipend Champ	-2,600.00	-1,890.00
Stipend League	-8,800.00	-10,410.00
Team Equip	-10,928.38	-52,266.57
Team Field	-6,917.42	-5,135.90
Team New	-6,900.00	-4,635.50
Training	-207.44	-6,554.67
Transfer	0.00	0.00
<b>OVERALL TOTAL</b>	<b>9,445.52</b>	<b>-2,610.24</b>



## LARobotics Transactions by Account

07/01/23 through 04/30/24

05/06/24

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Date	Num	Description	Memo	Category	Tag	Amount
<b>LARobotics Checking</b>						<b>-2,944.74</b>
07/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-645.09
07/28/23		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-214.22
08/16/23		Transfer	LARobotics Checking to CO Credit Card Online Payment	[Capital One Credit Card]	Transfer	-9,982.65
08/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Training	-3,645.69
08/28/23		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-434.21
09/08/23	230908	LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	Donation	20,000.00
09/11/23		Transfer	LARobotics Checking to CO Credit Card Online Payment	[Capital One Credit Card]	Transfer	-11,040.27
09/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-1,541.66
09/25/23		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	Donation	10,000.00
09/27/23		Transfer	LARobotics Checking to CO Credit Card Online Payment	[Capital One Credit Card]	Transfer	-14,770.45
09/28/23		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-595.71
10/03/23		Transfer	LARobotics Checking to CI Credit Card Online Payment	[Chase Ink Credit Card]	Transfer	-5,756.06
10/04/23		Transfer	LARobotics Checking to CO Credit Card Online Payment	[Capital One Credit Card]	Transfer	-10,163.91
10/04/23		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	Donation	20,000.00
10/23/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,193.44
10/27/23		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-360.50
11/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-3,659.74
11/22/23		LAX CNBC 239 Los Angeles CA 11/22	Accidental charge refunded	[LARobotics Receivable]	Refund Exp	-17.00
11/24/23		The Home Depot 775	Accidental charge refunded	[LARobotics Receivable]	Refund Exp	-298.54
11/28/23		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-382.71
11/28/23		LeRoy E Nelson	Accidental charge refund	[LARobotics Receivable]	Refund Inc	17.00
11/28/23		LeRoy E Nelson	Accidental charge refund	[LARobotics Receivable]	Refund Inc	298.54
11/28/23	2454	Chatsworth Charter High School Booster Club	NTG 034 N1 Limerick Ave ES Reg event for paid team	[Nelson Team Grants]	Team New	-155.00
12/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,965.88
12/25/23	231204	Robotics Education & Competition Foundation	NTG State 5031 1 November Team Reg	[NTG State]	Registration	295.00
12/25/23	231204	Robotics Education & Competition Foundation	NTG State 5032 1 November Team Reg	[NTG State]	Registration	295.00
12/28/23		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-228.21
01/22/24		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,124.67
01/24/24	240104	Robotics Education & Competition Foundation	NTG State 5031 1 December Team Reg	[NTG State]	Registration	295.00
01/24/24	240104	Robotics Education & Competition Foundation	NTG State 5030 3 December Team Reg	[NTG State]	Registration	885.00
01/24/24	240104	Robotics Education & Competition Foundation	NTG State 5032 2 December Team Reg	[NTG State]	Registration	590.00
01/24/24	240104	Robotics Education & Competition Foundation	NTG State 5006 2 December Team Reg	[NTG State]	Registration	590.00
01/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-106.11
02/22/24		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,452.03
02/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-196.85
03/14/24	240221	Robotics Education & Competition Foundation	NTG State 5006 6 January Team Reg	[NTG State]	Registration	1,770.00
03/14/24	240221	Robotics Education & Competition Foundation	NTG State 5030 5 January Team Reg	[NTG State]	Registration	1,475.00
03/14/24	240221	Robotics Education & Competition Foundation	NTG State 5031 17 January Team Reg	[NTG State]	Registration	5,015.00
03/14/24	240221	Robotics Education & Competition Foundation	NTG State 5032 4 January Team Reg	[NTG State]	Registration	1,180.00
03/14/24	240306	Fine Designs Inc	NTG State NWLA Commission on apparel sales	[NTG State]	Other Inc	1,735.80
03/15/24	S	Kearstie Hernandez	NTG State 5031 Panera Bread breakfast	[NTG State]	Food Exp	-586.45

## LARobotics Transactions by Account

07/01/23 through 04/30/24

05/06/24

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Date	Num	Description	Memo	Category	Tag	Amount
			NTG State 5031 Panera Lunch	[NTG State]	Food Exp	-916.58
			NTG State 5032 Panera Bread breakfast	[NTG State]	Food Exp	-586.45
			NTG State 5032 Panera Lunch	[NTG State]	Food Exp	-916.58
03/18/24	240308	Robotics Education & Competition Foundation	NTG State 5006 22 February Team Reg	[NTG State]	Registration	6,490.00
03/18/24	240308	Robotics Education & Competition Foundation	NTG State 5030 32 February Team Reg	[NTG State]	Registration	9,440.00
03/18/24	240308	Robotics Education & Competition Foundation	NTG State 5031 23 February Team Reg	[NTG State]	Registration	6,785.00
03/18/24	240308	Robotics Education & Competition Foundation	NTG State 5032 23 February Team Reg	[NTG State]	Registration	6,785.00
03/21/24		Fine Designs Inc	NTG State ELA Commission on apparel sales	[NTG State]	Other Inc	1,718.56
03/22/24		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,452.44
03/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-24.05
03/29/24	Zelle	Gerardo Perla	NTG Fairfax League Host Grant	[Nelson Team Grants]	Stipend League	-795.00
03/29/24	Zelle	Stephen Zanotti	NTG Fairfax League Host Grant	[Nelson Team Grants]	Stipend League	-795.00
04/05/24	Zelle	Teresa Aki	NTG Dodson League Host Grant	[Nelson Team Grants]	Stipend League	-480.00
04/05/24	2455	Wilmer Sarmiento	NTG Dodson League Host Grant	[Nelson Team Grants]	Stipend League	-450.00
04/05/24	2456	Shaun Amimoto	NTG Dodson League Host Grant	[Nelson Team Grants]	Stipend League	-300.00
04/06/24	Zelle	Edwin Nolasco	NTG Vintage League Host Grant	[Nelson Team Grants]	Stipend League	-705.00
04/06/24	Zelle	Dayanara Hernandez	NTG Vintage League Host Grant	[Nelson Team Grants]	Stipend League	-705.00
04/09/24	Zelle	Agustin Sarmiento	NTG Maywood League Host Grant	[Nelson Team Grants]	Stipend League	-510.00
04/09/24	Zelle	Bhavika Prajapati	NTG Maywood League Host Grant	[Nelson Team Grants]	Stipend League	-100.00
04/09/24	Zelle	Jose Nuñez	NTG Maywood League Host Grant	[Nelson Team Grants]	Stipend League	-330.00
04/09/24	Zelle	Lorena Montenegro	NTG Maywood League Host Grant	[Nelson Team Grants]	Stipend League	-300.00
04/09/24	Zelle	Maria Camarena	NTG Maywood League Host Grant	[Nelson Team Grants]	Stipend League	-500.00
04/10/24	BillPay	Si Se Puede Foundation	NTG Boyle Heights League Host Grant	[Nelson Team Grants]	Stipend League	-1,740.00
04/10/24	Zelle	Agustin Sarmiento	NTG Maywood Championship Host Grant	[Nelson Team Grants]	Stipend Champ	-590.00
04/10/24	Zelle	Bhavika Prajapati	NTG Maywood Championship Host Grant	[Nelson Team Grants]	Stipend Champ	-200.00
04/10/24	Zelle	Craig Sipes	NTG Maywood Championship Host Grant	[Nelson Team Grants]	Stipend Champ	-500.00
04/10/24	Zelle	Joshua Zuniga	NTG Maywood Championship Host Grant	[Nelson Team Grants]	Stipend Champ	-200.00
04/10/24	Zelle	Matthew Heredia	NTG Maywood Championship Host Grant	[Nelson Team Grants]	Stipend Champ	-400.00
04/17/24		Attorney General's Registry of Charitable Trusts	LARobotics CT0169201 - 2022-23 Form RRF-1 - Renewal Fee	[LARobotics Other]	Admin	-50.00
04/17/24	240409	Robotics Education & Competition Foundation	NTG State 5006 6 March Team Reg	[NTG State]	Registration	1,770.00
04/17/24	240409	Robotics Education & Competition Foundation	NTG State 5032 4 March Team Reg	[NTG State]	Registration	1,180.00
04/18/24	BillPay	Andrew Kim	NTG White League Host Grant	[Nelson Team Grants]	Stipend League	-520.00
04/18/24	Zelle	Joseph Fasheh	NTG White League Host Grant	[Nelson Team Grants]	Stipend League	-400.00
04/18/24	BillPay	Daniel Parra	NTG White League Host Grant	[Nelson Team Grants]	Stipend League	-400.00
04/19/24	Zelle	Laura Mikasa	NTG South Gate League Host Grant	[Nelson Team Grants]	Stipend League	-460.00
04/19/24	Zelle	Wendy Hamamoto	NTG South Gate League Host Grant	[Nelson Team Grants]	Stipend League	-460.00
04/19/24	BillPay	Rowland Santos	NTG South Gate League Host Grant	[Nelson Team Grants]	Stipend League	-460.00
04/22/24		Transfer	LARobotics Checking to CO Credit Card Autopay	[Capital One Credit Card]	Transfer	-2,695.23
04/23/24	BillPay	Maywood Center For Enriched Studies	NTG State ELA Custodial services and supplies	[NTG State]	Facilities	-3,084.82
04/23/24	BillPay	Maywood Center For Enriched Studies	NTG State ELA Host Fee	[NTG State]	Host	-4,000.00
04/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[Chase Ink Credit Card]	Transfer	-11.44
<b>Capital One Credit Card</b>						<b>549.54</b>
07/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	645.09

## LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
07/23/23	VexRobotics		NTG 3.06 Coach Training Equip	[Nelson Team Grants]	Training	-6,243.74
08/10/23	VexRobotics		NTG 004 Gridley St ES Equip	[Nelson Team Grants]	Team Equip	-758.28
08/10/23	VexRobotics		NTG 013 N1 LaMotte ES Equip	[Nelson Team Grants]	Team Equip	-1,437.85
08/10/23	VexRobotics		NTG 001 N1 Fishburn Ave ES Equip	[Nelson Team Grants]	Team Field	-1,437.85
08/14/23	Zoom.us		NTG 3.07 Coach Training meetings	[Nelson Team Grants]	Training	-104.93
08/15/23	VexRobotics		NTG 3.08 South Gate League Fields	[Nelson Team Grants]	Team Field	-1,128.89
08/15/23	VexRobotics		NTG 3.09 Montague League Fields	[Nelson Team Grants]	Team Field	-1,136.62
08/15/23	VexRobotics		Duplicate charge refunded	[Nelson Team Grants]	Refund Exp	-1,136.62
08/16/23	Transfer		LARobotics Checking to CO Credit Card Online Payment	[LARobotics Checking]	Transfer	9,982.65
08/16/23	VexRobotics		Duplicate charge refund	[Nelson Team Grants]	Refund Inc	1,136.62
08/17/23	VexRobotics		NTG 016 F1 Revere Ch MS Equip	[Nelson Team Grants]	Team Equip	-626.99
08/18/23	VexRobotics		NTG 014 A1 Westminster Ave ES Equip	[Nelson Team Grants]	Team Equip	-753.19
08/20/23	VexRobotics		NTG 017 A1 Carson St ES Equip	[Nelson Team Grants]	Team Equip	-758.50
08/21/23	Robotics Education & Competition Foundation		NTG 3.10 Chatsworth ES League Trophies	[Nelson Team Grants]	Event	-29.82
08/22/23	Transfer		LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Training	3,645.69
08/26/23	VexRobotics		NTG 015 A1 Roscomare Rd ES Equip	[Nelson Team Grants]	Team Equip	-753.34
08/28/23	VexRobotics		NTG 022 A1 del Olmo ES Equip	[Nelson Team Grants]	Team Equip	-753.34
08/30/23	VexRobotics		NTG 010 N1 A1 Gledhill St ES Equip	[Nelson Team Grants]	Team Equip	-2,183.80
09/05/23	VexRobotics		NTG 025 A2 F1 Lorne St ES Equip	[Nelson Team Grants]	Team Equip	-2,128.02
09/07/23	VexRobotics		NTG 001 A1 Fishburn Ave ES Equip2	[Nelson Team Grants]	Team Equip	-753.40
09/08/23	VexRobotics		NTG 019 N1 A1 Vaugh NC LC MAINLAND Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/08/23	VexRobotics		NTG 026 A2 Russell ES Equip	[Nelson Team Grants]	Team Equip	-1,495.86
09/09/23	eBay O*06-10520-96342		NTG 3.12 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-40.16
09/09/23	eBay O*06-10520-96343		NTG 3.13 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-46.65
09/09/23	eBay O*06-10520-96344		NTG 3.14 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-50.87
09/11/23	Transfer		LARobotics Checking to CO Credit Card Online Payment	[LARobotics Checking]	Transfer	11,040.27
09/11/23	eBay O*20-10521-58929		NTG 3.15 4 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-218.96
09/11/23	VexRobotics		NTG 021 A1 Hazeltine Ave ES Equip	[Nelson Team Grants]	Team Equip	-753.40
09/12/23	VexRobotics		NTG 029 A1 Gage MS Equip	[Nelson Team Grants]	Team Equip	-758.56
09/12/23	VexRobotics		NTG 028 A2 Orchard Acad 2C Equip	[Nelson Team Grants]	Team Equip	-1,495.86
09/12/23	VexRobotics		NTG 020 N1 A1 Magnolia SA7 Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/13/23	VexRobotics		NTG 031 A2 Nimitz MS Equip	[Nelson Team Grants]	Team Equip	-1,506.11
09/13/23	VexRobotics		NTG 009 N1 Superior St ES Equip	[Nelson Team Grants]	Team Equip	-1,439.21
09/14/23	VexRobotics		NTG 027 N1 A1 Vaughn NC LC Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/15/23	VexRobotics		NTG 011 N1 A1 Haskell ES Equip	[Nelson Team Grants]	Team Equip	-2,184.19
09/15/23	VexRobotics		NTG 024 A1 Main St ES Equip	[Nelson Team Grants]	Team Equip	-753.40
09/21/23	VexRobotics		NTG 008 A2 de la Torre ES Equip	[Nelson Team Grants]	Team Equip	-1,495.98
09/22/23	Transfer		LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	1,541.66
09/23/23	VexRobotics		NTG 002 A1 R1 U1 G1 San Miguel ES Equip	[Nelson Team Grants]	Team Equip	-1,119.99
09/25/23	VexRobotics		NTG 3.16 2 sizing tools for new leagues	[Nelson Team Grants]	Event	-80.39
09/26/23	VexRobotics		NTG 043 A1 Virgil MS Equip	[Nelson Team Grants]	Team Equip	-753.54
09/26/23	VexRobotics		NTG 033 N1 Glenwood ES Equip	[Nelson Team Grants]	Team Equip	-1,439.90
09/27/23	Transfer		LARobotics Checking to CO Credit Card Online Payment	[LARobotics Checking]	Transfer	14,770.45

## LARobotics Transactions by Account

07/01/23 through 04/30/24

05/06/24

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Date	Num	Description	Memo	Category	Tag	Amount
09/27/23		VexRobotics	NTG 034 A1 R1 U1 E Lawrence MS Equip	[Nelson Team Grants]	Team Equip	-939.13
09/27/23		VexRobotics	NTG 045 A1 K Johnson SA Equip	[Nelson Team Grants]	Team Equip	-753.54
09/28/23		VexRobotics	NTG 038 A1 R1 U1 Sunny Brae Ave ES Equip	[Nelson Team Grants]	Team Equip	-1,004.06
09/29/23		VexRobotics	NTG 047 A1 R1 Hale CA Equip	[Nelson Team Grants]	Team Equip	-808.27
09/29/23		VexRobotics	NTG 046 N1 A1 Middleton St ES Equip	[Nelson Team Grants]	Team Equip	-2,199.94
09/29/23		VexRobotics	NTG 040 N1 A1 Burbank Blvd ES Equip	[Nelson Team Grants]	Team Equip	-2,184.98
09/29/23		VexRobotics	NTG 030 A1 Vena Ave ES Equip	[Nelson Team Grants]	Team Equip	-753.54
09/30/23		Capital One	NTG Pay Yourself Back Reward	[NTG Other]	Other Inc	626.99
09/30/23		Capital One	NTG 1.5% Reward Statement Credit	[NTG Other]	Other Inc	46.00
10/02/23		VexRobotics	NTG 3.17 12 Robot Batteries Equip	[Nelson Team Grants]	Team Equip	-692.97
10/03/23		VexRobotics	NTG 3.18 Fairfax HS League 2 Fields	[Nelson Team Grants]	Team Field	-1,271.88
10/03/23		VexRobotics	NTG 039 Sharp Ave ES Equip	[Nelson Team Grants]	Team Equip	-2,189.02
10/04/23		Transfer	LARobotics Checking to CO Credit Card Online Payment	[LARobotics Checking]	Transfer	10,163.91
10/05/23		VexRobotics	NTG 3.19 2 sizing tools for leagues	[Nelson Team Grants]	Team Field	-80.33
10/21/23		VexRobotics	NTG 038 G1 Sunny Brae Ave ES Equip2	[Nelson Team Grants]	Team Equip	-175.67
10/23/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,193.44
10/23/23		VexRobotics	NTG 034 N1 Limerick Ave ES Equip	[Nelson Team Grants]	Team Equip	-1,443.31
10/27/23		VexRobotics	NTG 049 A2 F1 Germain Acad Equip	[Nelson Team Grants]	Team Equip	-2,132.08
10/30/23		VexRobotics	NTG 3.20 2 sizing tools for leagues	[Nelson Team Grants]	Team Field	-80.33
11/02/23		VexRobotics	NTG 035 A2 Lawrence MS Equip2	[Nelson Team Grants]	Team Equip	-753.47
11/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	3,659.74
11/27/23		VexRobotics	NTG 050 N1 Carnegie ES Equip	[Nelson Team Grants]	Team Equip	-1,452.49
12/20/23		VexRobotics	NTG State 4 game kits	[NTG State]	Field	-672.18
12/22/23		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,965.88
01/01/24		Capital One	NTG 1.5% Cash Back Reward	[NTG Other]	Other Inc	268.40
01/03/24		Robotics Education & Competition Foundation	NTG State 4 Trophy Packs	[NTG State]	Awards	-300.42
01/10/24		Amazon Marketplace	NTG State Standing sign frame	[NTG State]	Event	-91.98
01/10/24		USA Image	NTG State award banners and signs	[NTG State]	Awards	-1,520.00
01/13/24		eBay O*02-11055-18549	NTG 3.21 2 Samsung SM-T387 for leagues	[Nelson Team Grants]	Event	-70.54
01/15/24		VexRobotics	NTG State extra Trophies	[NTG State]	Awards	-566.67
01/22/24		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,124.67
01/23/24		eBay O*26-11081-26966	NTG 3.22 4 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-170.82
02/02/24		VexRobotics	NTG State extra fields	[NTG State]	Field	-2,273.53
02/06/24		eBay O*06-11153-95780	NTG State 4 Raspberry Pi 3 Case	[NTG State]	Field	-26.24
02/06/24		eBay O*06-11153-95781	NTG State 3 Raspberry Pi 3 Power supply	[NTG State]	Field	-38.20
02/06/24		eBay O*06-11153-95779	NTG State 2 Raspberry Pi 3 B+	[NTG State]	Field	-114.47
02/22/24		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,452.03
03/02/24	S	U-haul On The Move Torrance CA	NTG State rental truck refunded	[NTG State]	Refund Exp	-116.97
			NTG State rental truck	[NTG State]	Rental	-896.83
03/04/24		Chatsworth Fuel	NTG State fuel for rental truck	[NTG State]	Fuel	-88.40
03/05/24		Fine Designs Inc	NTG State volunteer shirts	[NTG State]	Shirts	-1,710.00
03/14/24		U-haul On The Move Torrance CA	NTG State rental truck refund	[NTG State]	Refund Inc	116.97
03/22/24		Transfer	LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,452.44

LARobotics Transactions by Account

07/01/23 through 04/30/24

05/06/24

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Date	Num	Description	Memo	Category	Tag	Amount
03/28/24	eBay O*25-11361-41271		NTG 3.23 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-38.53
04/15/24	eBay O*26-11434-72359		NTG 3.24 2 Samsung SM-T380 for leagues	[Nelson Team Grants]	Event	-57.02
04/22/24	Transfer		LARobotics Checking to CO Credit Card Autopay	[LARobotics Checking]	Transfer	2,695.23
<b>Chase Ink Credit Card</b>						<b>-215.04</b>
07/15/23	Alliance Member Services 800-359-6422 CA		LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
07/17/23	IONOS.com 877-461-2631 PA		LARobotics.org	[LARobotics Other]	Admin	-14.00
07/28/23	Transfer		LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	214.22
08/03/23	Robotics Education & Competition Foundation		NTG 013 N1 LaMotte ES Team Reg	[Nelson Team Grants]	Team New	-206.00
08/14/23	Alliance Member Services 800-359-6422 CA		LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
08/17/23	IONOS.com 877-461-2631 PA		LARobotics.org	[LARobotics Other]	Admin	-14.00
08/21/23	Sterling Volunteers		NTG 3.11 RECF Background Check	[Nelson Team Grants]	Event	-7.00
08/28/23	Transfer		LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	434.21
08/30/23	Robotics Education & Competition Foundation		NTG 010 N1 A1 Gledhill St ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/07/23	Robotics Education & Competition Foundation		NTG 001 A1 Fishburn Ave ES Team Reg2	[Nelson Team Grants]	Team New	-154.50
09/08/23	Robotics Education & Competition Foundation		NTG 019 N1 A1 Vaughn NC LC Mainland Team Reg	[Nelson Team Grants]	Team New	-360.50
09/12/23	Robotics Education & Competition Foundation		NTG 020 N1 A1 Magnolia SA7 Team Reg	[Nelson Team Grants]	Team New	-360.50
09/13/23	Robotics Education & Competition Foundation		NTG 009 N1 Superior St ES Team Reg	[Nelson Team Grants]	Team New	-206.00
09/14/23	Alliance Member Services 800-359-6422 CA		LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.24
09/14/23	Robotics Education & Competition Foundation		NTG 027 N1 A1 Vaughn NC LC MIT Team Reg	[Nelson Team Grants]	Team New	-309.00
09/15/23	Robotics Education & Competition Foundation		NTG 011 N1 A1 Haskell ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/17/23	IONOS.com 877-461-2631 PA		LARobotics.org	[LARobotics Other]	Admin	-14.00
09/23/23	Robotics Education & Competition Foundation		NTG 002 A1 R1 U1 G1 San Miguel ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/26/23	VexRobotics		NTG 044 A2 F1 Loreto St ES Equip	[Nelson Team Grants]	Team Equip	-2,128.82
09/26/23	Robotics Education & Competition Foundation		NTG 033 N1 Glenwood ES Team Reg	[Nelson Team Grants]	Team New	-206.00
09/28/23	Transfer		LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	595.71
09/28/23	Robotics Education & Competition Foundation		NTG 035 A1 R1 U1 Lawrence MS Team Reg	[Nelson Team Grants]	Team New	-360.50
09/29/23	Robotics Education & Competition Foundation		NTG 046 N1 A1 Middleton St ES Team Reg	[Nelson Team Grants]	Team New	-360.50
09/29/23	Robotics Education & Competition Foundation		NTG 040 N1 A1 Burbank Blvd ES Team Reg	[Nelson Team Grants]	Team New	-360.50
10/03/23	Robotics Education & Competition Foundation		NTG 039 N1 A1 Sharp Ave ES Team Reg	[Nelson Team Grants]	Team New	-360.50
10/03/23	Transfer		LARobotics Checking to CI Credit Card Online Payment	[LARobotics Checking]	Transfer	5,756.06
10/15/23	Alliance Member Services 800-359-6422 CA		LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
10/17/23	IONOS.com 877-461-2631 PA		LARobotics.org	[LARobotics Other]	Admin	-14.00
10/27/23	Transfer		LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	360.50
11/02/23	Robotics Education & Competition Foundation		NTG 035 A2 Lawrence MS Team Reg2	[Nelson Team Grants]	Team New	-154.50
11/15/23	Alliance Member Services 800-359-6422 CA		LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
11/17/23	IONOS.com 877-461-2631 PA		LARobotics.org	[LARobotics Other]	Admin	-14.00
11/28/23	Transfer		LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	382.71
12/15/23	Alliance Member Services 800-359-6422 CA		LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-214.21
12/17/23	IONOS.com 877-461-2631 PA		LARobotics.org	[LARobotics Other]	Admin	-14.00
12/28/23	Transfer		LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	228.21
12/29/23	IONOS.com 877-461-2631 PA		LARobotics.org 6 months w adjustment	[LARobotics Other]	Admin	-74.04
01/01/24	Chase Ink		NTG Pay Yourself Back Reward	[NTG Other]	Other Inc	128.85
01/16/24	Alliance Member Services 800-359-6422 CA		LARobotics Liability Insurance Premium	[LARobotics Other]	Insurance	-196.85



## LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
01/21/24		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Refund Inc	67.29
01/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	106.11
02/12/24		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-24.05
02/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	196.85
03/12/24		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-9.05
03/13/24		USPS.com ClickNShip	NTG State Ship controller found at event	[NTG State]	Print Ship	-9.25
03/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	24.05
03/29/24		Chase Ink	NTG 1.5% Cash Back Reward	[NTG Other]	Other Inc	6.86
04/12/24		IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	Admin	-9.05
04/15/24		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[NTG Other]	Insurance	-214.21
04/16/24		Robotics Education & Competition Foundation	NTG 3.25 Training Team Reg	[Nelson Team Grants]	Training	-206.00
04/28/24		Transfer	LARobotics Checking to CI Credit Card Autopay	[LARobotics Checking]	Transfer	11.44
<b>LARobotics Receivable</b>						<b>0.00</b>
11/22/23		LAX CNBC 239 Los Angeles CA 11/22	Accidental charge refunded	[LARobotics Checking]	Refund Exp	17.00
11/24/23		The Home Depot 775	Accidental charge refunded	[LARobotics Checking]	Refund Exp	298.54
11/28/23		LeRoy E Nelson	Accidental charge refund	[LARobotics Checking]	Refund Inc	-17.00
11/28/23		LeRoy E Nelson	Accidental charge refund	[LARobotics Checking]	Refund Inc	-298.54
<b>OVERALL T...</b>						<b>-2,610.24</b>

## NTG Balances - As of 04/30/24

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance	04/30/24 Balance
<b>Liability Accounts</b>					
Nelson Team Grants	-6,444.25	-4,178.30	-18,260.08	-3,879.59	-7,036.68
NTG Other	-350.24	-350.24	-488.06	-1,161.05	-1,350.95
NTG State	-7,638.09	-5,638.09	-9,680.35	-4,082.46	-17,577.01
<b>TOTAL Liability Accounts</b>	<b>-14,432.58</b>	<b>-10,166.63</b>	<b>-28,428.49</b>	<b>-9,123.10</b>	<b>-25,964.64</b>
<b>OVERALL TOTAL</b>	<b>-14,432.58</b>	<b>-10,166.63</b>	<b>-28,428.49</b>	<b>-9,123.10</b>	<b>-25,964.64</b>

# NTG

## NTG Categories by Year

07/01/22 through 04/30/24

Category	07/01/22- 06/30/23	07/01/23- 04/30/24
<b>INFLOWS</b>		
FROM Nelson Team Grants	48,813.86	72,136.62
FROM NTG Other	137.82	1,077.10
FROM NTG State	57,256.30	48,411.33
<b>TOTAL INFLOWS</b>	<b>106,207.98</b>	<b>121,625.05</b>
<b>OUTFLOWS</b>		
TO Nelson Team Grants	36,998.03	83,360.02
TO NTG Other	0.00	214.21
TO NTG State	55,214.04	40,514.67
<b>TOTAL OUTFLOWS</b>	<b>92,212.07</b>	<b>124,088.90</b>
<b>OVERALL TOTAL</b>	<b>13,995.91</b>	<b>-2,463.85</b>



## NTG Categories by Tag

07/01/23 through 04/30/24

05/06/24

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Category	Awards	Donation	Event	Facilities	Field	Food Exp	Fuel	Host	Insurance	Other Inc	Print Ship	Refund Exp
<b>INFLOWS</b>												
FROM Nelson Team Grants	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.10	0.00	0.00
FROM NTG State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.36	0.00	0.00
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,531.46</b>	<b>0.00</b>	<b>0.00</b>
<b>OUTFLOWS</b>												
TO Nelson Team Grants	0.00	0.00	810.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.62
TO NTG Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.21	0.00	0.00	0.00
TO NTG State	2,387.09	0.00	91.98	3,084.82	3,124.62	3,006.06	88.40	4,000.00	0.00	0.00	9.25	116.97
<b>TOTAL OUTFLOWS</b>	<b>2,387.09</b>	<b>0.00</b>	<b>902.74</b>	<b>3,084.82</b>	<b>3,124.62</b>	<b>3,006.06</b>	<b>88.40</b>	<b>4,000.00</b>	<b>214.21</b>	<b>0.00</b>	<b>9.25</b>	<b>1,253.59</b>
<b>OVERALL TOTAL</b>	<b>-2,387.09</b>	<b>50,000.00</b>	<b>-902.74</b>	<b>-3,084.82</b>	<b>-3,124.62</b>	<b>-3,006.06</b>	<b>-88.40</b>	<b>-4,000.00</b>	<b>-214.21</b>	<b>4,531.46</b>	<b>-9.25</b>	<b>-1,253.59</b>

## NTG Categories by Tag

07/01/23 through 04/30/24

05/06/24

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Refund Inc	Registration	Rental	Shirts	Stipend Champ	Stipend League	Team Equip	Team Field	Team New	Training	Transfer	OVERALL TOTAL
1,136.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	72,136.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.10
116.97	44,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,411.33
<b>1,253.59</b>	<b>44,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>121,625.05</b>
0.00	0.00	0.00	0.00	1,890.00	10,410.00	52,266.57	5,135.90	4,635.50	6,554.67	520.00	83,360.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.21
0.00	0.00	896.83	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	21,998.65	40,514.67
<b>0.00</b>	<b>0.00</b>	<b>896.83</b>	<b>1,710.00</b>	<b>1,890.00</b>	<b>10,410.00</b>	<b>52,266.57</b>	<b>5,135.90</b>	<b>4,635.50</b>	<b>6,554.67</b>	<b>22,518.65</b>	<b>124,088.90</b>
<b>1,253.59</b>	<b>44,840.00</b>	<b>-896.83</b>	<b>-1,710.00</b>	<b>-1,890.00</b>	<b>-10,410.00</b>	<b>-52,266.57</b>	<b>-5,135.90</b>	<b>-4,635.50</b>	<b>-6,554.67</b>	<b>-1,518.65</b>	<b>-2,463.85</b>

## NTG Payees by Year

07/01/22 through 04/30/24 (Accrual Basis)

05/06/24

Page 1

Payee	07/01/22- 06/30/23	07/01/23- 04/30/24
<b>INCOME</b>		
Capital One	787.75	941.39
Chase Ink	201.52	135.71
Chevron Matching Employee Funds	3,000.00	0.00
Damien High School	1,619.60	0.00
eBay O*02-09229-46367	44.34	0.00
eBay O*02-09229-46369	17.16	0.00
eBay O*16-09229-10093	73.61	0.00
eBay O*27-09267-37291	69.70	0.00
Fidelity Brokerage Services LLC	10,000.00	0.00
Fidelity Charitable	3,000.00	0.00
Fine Designs Inc	3,781.06	3,454.36
iDESIGN USA Corp Portland OR	138.00	0.00
LeRoy E Nelson	10,000.00	50,000.00
Robotics Education & Competition Foundation	48,085.00	44,840.00
Transfer	20,000.00	21,000.00
U-haul Moving & Storage Gardena CA	144.57	0.00
U-haul On The Move Torrance CA	0.00	116.97
VexRobotics	0.00	1,136.62
Voided: Maywood Center For Enriched Studies	5,245.67	0.00
<b>TOTAL INCOME</b>	<b>106,207.98</b>	<b>121,625.05</b>
<b>EXPENSES</b>		
Agustin Sarmiento	1,001.00	1,100.00
Al Lipper	295.00	0.00
Alliance Member Services 800-359-6422 CA	0.00	214.21
Amazon Marketplace	0.00	91.98
Amazon.com	1,576.22	0.00
Andrew Kim	260.00	520.00
Bhavika Prajapati	0.00	300.00
Brian Cassady	410.00	0.00
Chatsworth Charter High School Booster Club	6,912.31	155.00
Chatsworth Fuel	0.00	88.40
Craig Sipes	415.00	500.00
Daniel Parra	300.00	400.00
Dayanara Hernandez	0.00	705.00
Diana Amador	313.00	0.00
Dora Marquez	406.67	0.00
eBay O*02-09229-46366	61.08	0.00
eBay O*02-09229-46367	54.33	0.00
eBay O*02-09229-46368	262.76	0.00
eBay O*02-09229-46369	49.33	0.00
eBay O*02-09229-46370	197.07	0.00
eBay O*02-11055-18549	0.00	70.54
eBay O*06-10520-96342	0.00	40.16
eBay O*06-10520-96343	0.00	46.65
eBay O*06-10520-96344	0.00	50.87
eBay O*06-11153-95779	0.00	114.47
eBay O*06-11153-95780	0.00	26.24
eBay O*06-11153-95781	0.00	38.20

## NTG Payees by Year

07/01/22 through 04/30/24 (Accrual Basis)

05/06/24

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Payee	07/01/22- 06/30/23	07/01/23- 04/30/24
eBay O*07-09342-85735	261.99	0.00
eBay O*07-09342-85736	56.29	0.00
eBay O*07-09342-85737	75.16	0.00
eBay O*14-09319-87993	78.46	0.00
eBay O*15-09361-41307	59.28	0.00
eBay O*16-09229-10092	68.40	0.00
eBay O*16-09229-10093	73.61	0.00
eBay O*16-09229-10094	76.64	0.00
eBay O*16-09335-93435	69.75	0.00
eBay O*20-09222-98523	216.81	0.00
eBay O*20-09222-98524	87.59	0.00
eBay O*20-09222-98525	76.65	0.00
eBay O*20-09222-98526	52.56	0.00
eBay O*20-09222-98527	145.54	0.00
eBay O*20-09297-69688	95.58	0.00
eBay O*20-10521-58929	0.00	218.96
eBay O*25-11361-41271	0.00	38.53
eBay O*26-11081-26966	0.00	170.82
eBay O*26-11434-72359	0.00	57.02
eBay O*27-09267-37291	69.70	0.00
eBay O*27-09267-37292	65.00	0.00
eBay O*27-09267-37293	73.81	0.00
eBay O*27-09267-37294	58.75	0.00
eBay O*27-09267-37295	58.75	0.00
Edwin Nolasco	860.00	705.00
Evelyn Torres Perla	470.00	0.00
Fine Designs Inc	1,575.00	1,710.00
Gerardo Perla	0.00	795.00
Greg Minassian	505.00	0.00
Israel Hernandez	406.67	0.00
Jose Nuñez	313.00	330.00
Joseph Fasheh	300.00	400.00
Joshua Zuniga	0.00	200.00
Kearstie Hernandez	2,948.26	3,006.06
Laura Mikasa	0.00	460.00
Laura Silverman	410.00	0.00
Lorena Montenegro	0.00	300.00
Ma.C.E.S. Magnet	6,409.60	0.00
Maria Camarena	415.00	500.00
Marsha Minassian	555.00	0.00
Matthew Heredia	0.00	400.00
May Aung	313.00	0.00
Maywood Center For Enriched Studies	3,669.45	7,084.82
Processing Fee	240.00	1,518.65
Robotics Education & Competition Foundation	7,414.39	5,016.74
Rowland Santos	0.00	460.00
Shaun Amimoto	0.00	300.00
Sherie Minassian	595.00	0.00
Si Se Puede Foundation	0.00	1,740.00
Stephen Zanotti	470.00	795.00
Sterling Voluunteers	0.00	7.00

**NTG Payees by Year**  
07/01/22 through 04/30/24 (Accrual Basis)

Payee	07/01/22- 06/30/23	07/01/23- 04/30/24
Teresa Aki	400.00	480.00
Transfer	22,000.00	21,000.00
U-haul Moving & Storage Gardena CA	978.44	0.00
U-haul On The Move Torrance CA	0.00	1,013.80
Uline Supplies	1,847.64	0.00
USA Image	985.00	1,520.00
USPS.com ClickNShip	0.00	9.25
Vahan Minassian	595.00	0.00
VexRobotics	21,858.59	68,375.60
Wendy Hamamoto	0.00	460.00
William Otto	880.00	0.00
Wilmer Sarmiento	400.00	450.00
Zoom.us	63.94	104.93
<b>TOTAL EXPENSES</b>	<b>92,212.07</b>	<b>124,088.90</b>
<b>OVERALL TOTAL</b>	<b>13,995.91</b>	<b>-2,463.85</b>

## NTG Tags by Year

07/01/22 through 04/30/24

Class Description	07/01/22- 06/30/23	07/01/23- 04/30/24
Awards	-2,092.25	-2,387.09
Donation	26,000.00	50,000.00
Equipment	-1,812.98	0.00
Event	-2,268.55	-902.74
Facilities	-4,409.60	-3,084.82
Field	-3,272.63	-3,124.62
Food Exp	-4,213.91	-3,006.06
Fuel	0.00	-88.40
Host	-7,240.00	-4,000.00
Insurance	0.00	-214.21
Other Inc	6,389.93	4,531.46
Print Ship	0.00	-9.25
Refund Exp	-5,900.04	-1,253.59
Refund Inc	6,028.05	1,253.59
Registration	47,790.00	44,840.00
Rental	-833.87	-896.83
Shirts	-1,575.00	-1,710.00
Stipend Champ	-2,600.00	-1,890.00
Stipend League	-8,800.00	-10,410.00
Team Equip	-10,928.38	-52,266.57
Team Field	-6,917.42	-5,135.90
Team New	-6,900.00	-4,635.50
Training	-207.44	-6,554.67
Transfer	-2,240.00	-1,518.65
<b>OVERALL TOTAL</b>	<b>13,995.91</b>	<b>-2,463.85</b>

# NTG Transactions by Tag

07/01/23 through 04/30/24

05/06/24

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Date	Account	Num	Description	Memo	Category	Amount
<b>Awards</b>						<b>-2,387.09</b>
01/03/24	Capital One Credit Card		Robotics Education & Competition Foundation	NTG State 4 Trophy Packs	[NTG State]	-300.42
01/10/24	Capital One Credit Card		USA Image	NTG State award banners and signs	[NTG State]	-1,520.00
01/15/24	Capital One Credit Card		VexRobotics	NTG State extra Trophies	[NTG State]	-566.67
<b>Donation</b>						<b>50,000.00</b>
09/08/23	LARobotics Checking	230908	LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	20,000.00
09/25/23	LARobotics Checking		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	10,000.00
10/04/23	LARobotics Checking		LeRoy E Nelson	NTG Donation	[Nelson Team Grants]	20,000.00
<b>Event</b>						<b>-902.74</b>
08/21/23	Capital One Credit Card		Robotics Education & Competition Foundation	NTG 3.10 Chatsworth ES League Trophies	[Nelson Team Grants]	-29.82
08/21/23	Chase Ink Credit Card		Sterling Volunteers	NTG 3.11 RECF Background Check	[Nelson Team Grants]	-7.00
09/09/23	Capital One Credit Card		eBay O*06-10520-96342	NTG 3.12 Samsung SM-T380 for leagues	[Nelson Team Grants]	-40.16
09/09/23	Capital One Credit Card		eBay O*06-10520-96343	NTG 3.13 Samsung SM-T380 for leagues	[Nelson Team Grants]	-46.65
09/09/23	Capital One Credit Card		eBay O*06-10520-96344	NTG 3.14 Samsung SM-T380 for leagues	[Nelson Team Grants]	-50.87
09/11/23	Capital One Credit Card		eBay O*20-10521-58929	NTG 3.15 4 Samsung SM-T380 for leagues	[Nelson Team Grants]	-218.96
09/25/23	Capital One Credit Card		VexRobotics	NTG 3.16 2 sizing tools for new leagues	[Nelson Team Grants]	-80.39
01/10/24	Capital One Credit Card		Amazon Marketplace	NTG State Standing sign frame	[NTG State]	-91.98
01/13/24	Capital One Credit Card		eBay O*02-11055-18549	NTG 3.21 2 Samsung SM-T387 for leagues	[Nelson Team Grants]	-70.54
01/23/24	Capital One Credit Card		eBay O*26-11081-26966	NTG 3.22 4 Samsung SM-T380 for leagues	[Nelson Team Grants]	-170.82
03/28/24	Capital One Credit Card		eBay O*25-11361-41271	NTG 3.23 Samsung SM-T380 for leagues	[Nelson Team Grants]	-38.53
04/15/24	Capital One Credit Card		eBay O*26-11434-72359	NTG 3.24 2 Samsung SM-T380 for leagues	[Nelson Team Grants]	-57.02
<b>Facilities</b>						<b>-3,084.82</b>
04/23/24	LARobotics Checking	BillPay	Maywood Center For Enriched Studies	NTG State ELA Custodial services and supplies	[NTG State]	-3,084.82
<b>Field</b>						<b>-3,124.62</b>
12/20/23	Capital One Credit Card		VexRobotics	NTG State 4 game kits	[NTG State]	-672.18
02/02/24	Capital One Credit Card		VexRobotics	NTG State extra fields	[NTG State]	-2,273.53
02/06/24	Capital One Credit Card		eBay O*06-11153-95780	NTG State 4 Raspberry Pi 3 Case	[NTG State]	-26.24
02/06/24	Capital One Credit Card		eBay O*06-11153-95781	NTG State 3 Raspberry Pi 3 Power supply	[NTG State]	-38.20
02/06/24	Capital One Credit Card		eBay O*06-11153-95779	NTG State 2 Raspberry Pi 3 B+	[NTG State]	-114.47
<b>Food Exp</b>						<b>-3,006.06</b>
03/15/24	LARobotics Checking	S	Kearstie Hernandez	NTG State 5031 Panera Bread breakfast	[NTG State]	-586.45
				NTG State 5031 Panera Lunch	[NTG State]	-916.58
				NTG State 5032 Panera Bread breakfast	[NTG State]	-586.45
				NTG State 5032 Panera Lunch	[NTG State]	-916.58
<b>Fuel</b>						<b>-88.40</b>
03/04/24	Capital One Credit Card		Chatsworth Fuel	NTG State fuel for rental truck	[NTG State]	-88.40
<b>Host</b>						<b>-4,000.00</b>
04/23/24	LARobotics Checking	BillPay	Maywood Center For Enriched Studies	NTG State ELA Host Fee	[NTG State]	-4,000.00
<b>Insurance</b>						<b>-214.21</b>
04/15/24	Chase Ink Credit Card		Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[NTG Other]	-214.21
<b>Other Inc</b>						<b>4,531.46</b>
09/30/23	Capital One Credit Card		Capital One	NTG Pay Yourself Back Reward	[NTG Other]	626.99

## NTG Transactions by Tag

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Date	Account	Num	Description	Memo	Category	Amount
09/30/23	Capital One Credit Card		Capital One	NTG 1.5% Reward Statement Credit	[NTG Other]	46.00
01/01/24	Capital One Credit Card		Capital One	NTG 1.5% Cash Back Reward	[NTG Other]	268.40
01/01/24	Chase Ink Credit Card		Chase Ink	NTG Pay Yourself Back Reward	[NTG Other]	128.85
03/14/24	LARobotics Checking	240306	Fine Designs Inc	NTG State NWLA Commission on apparel sales	[NTG State]	1,735.80
03/21/24	LARobotics Checking		Fine Designs Inc	NTG State ELA Commission on apparel sales	[NTG State]	1,718.56
03/29/24	Chase Ink Credit Card		Chase Ink	NTG 1.5% Cash Back Reward	[NTG Other]	6.86
<b>Print Ship</b>						<b>-9.25</b>
03/13/24	Chase Ink Credit Card		USPS.com ClickNShip	NTG State Ship controller found at event	[NTG State]	-9.25
<b>Refund Exp</b>						<b>-1,253.59</b>
08/15/23	Capital One Credit Card		VexRobotics	Duplicate charge refunded	[Nelson Team Grants]	-1,136.62
03/02/24	Capital One Credit Card	S	U-haul On The Move Torrance CA	NTG State rental truck refunded	[NTG State]	-116.97
<b>Refund Inc</b>						<b>1,253.59</b>
08/16/23	Capital One Credit Card		VexRobotics	Duplicate charge refund	[Nelson Team Grants]	1,136.62
03/14/24	Capital One Credit Card		U-haul On The Move Torrance CA	NTG State rental truck refund	[NTG State]	116.97
<b>Registration</b>						<b>44,840.00</b>
12/25/23	LARobotics Checking	231204	Robotics Education & Competition Foundation	NTG State 5031 1 November Team Reg	[NTG State]	295.00
12/25/23	LARobotics Checking	231204	Robotics Education & Competition Foundation	NTG State 5032 1 November Team Reg	[NTG State]	295.00
01/24/24	LARobotics Checking	240104	Robotics Education & Competition Foundation	NTG State 5031 1 December Team Reg	[NTG State]	295.00
01/24/24	LARobotics Checking	240104	Robotics Education & Competition Foundation	NTG State 5030 3 December Team Reg	[NTG State]	885.00
01/24/24	LARobotics Checking	240104	Robotics Education & Competition Foundation	NTG State 5032 2 December Team Reg	[NTG State]	590.00
01/24/24	LARobotics Checking	240104	Robotics Education & Competition Foundation	NTG State 5006 2 December Team Reg	[NTG State]	590.00
03/14/24	LARobotics Checking	240221	Robotics Education & Competition Foundation	NTG State 5006 6 January Team Reg	[NTG State]	1,770.00
03/14/24	LARobotics Checking	240221	Robotics Education & Competition Foundation	NTG State 5030 5 January Team Reg	[NTG State]	1,475.00
03/14/24	LARobotics Checking	240221	Robotics Education & Competition Foundation	NTG State 5031 17 January Team Reg	[NTG State]	5,015.00
03/14/24	LARobotics Checking	240221	Robotics Education & Competition Foundation	NTG State 5032 4 January Team Reg	[NTG State]	1,180.00
03/18/24	LARobotics Checking	240308	Robotics Education & Competition Foundation	NTG State 5006 22 February Team Reg	[NTG State]	6,490.00
03/18/24	LARobotics Checking	240308	Robotics Education & Competition Foundation	NTG State 5030 32 February Team Reg	[NTG State]	9,440.00
03/18/24	LARobotics Checking	240308	Robotics Education & Competition Foundation	NTG State 5031 23 February Team Reg	[NTG State]	6,785.00
03/18/24	LARobotics Checking	240308	Robotics Education & Competition Foundation	NTG State 5032 23 February Team Reg	[NTG State]	6,785.00
04/17/24	LARobotics Checking	240409	Robotics Education & Competition Foundation	NTG State 5006 6 March Team Reg	[NTG State]	1,770.00
04/17/24	LARobotics Checking	240409	Robotics Education & Competition Foundation	NTG State 5032 4 March Team Reg	[NTG State]	1,180.00
<b>Rental</b>						<b>-896.83</b>
03/02/24	Capital One Credit Card	S	U-haul On The Move Torrance CA	NTG State rental truck	[NTG State]	-896.83
<b>Shirts</b>						<b>-1,710.00</b>
03/05/24	Capital One Credit Card		Fine Designs Inc	NTG State volunteer shirts	[NTG State]	-1,710.00
<b>Stipend Champ</b>						<b>-1,890.00</b>
04/10/24	LARobotics Checking	Zelle	Agustin Sarmiento	NTG Maywood Championship Host Grant	[Nelson Team Grants]	-590.00
04/10/24	LARobotics Checking	Zelle	Bhavika Prajapati	NTG Maywood Championship Host Grant	[Nelson Team Grants]	-200.00
04/10/24	LARobotics Checking	Zelle	Craig Sipes	NTG Maywood Championship Host Grant	[Nelson Team Grants]	-500.00
04/10/24	LARobotics Checking	Zelle	Joshua Zuniga	NTG Maywood Championship Host Grant	[Nelson Team Grants]	-200.00
04/10/24	LARobotics Checking	Zelle	Matthew Heredia	NTG Maywood Championship Host Grant	[Nelson Team Grants]	-400.00
<b>Stipend League</b>						<b>-10,410.00</b>
03/29/24	LARobotics Checking	Zelle	Gerardo Perla	NTG Fairfax League Host Grant	[Nelson Team Grants]	-795.00



## NTG Transactions by Tag

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Date	Account	Num	Description	Memo	Category	Amount
03/29/24	LARobotics Checking	Zelle	Stephen Zanotti	NTG Fairfax League Host Grant	[Nelson Team Grants]	-795.00
04/05/24	LARobotics Checking	Zelle	Teresa Aki	NTG Dodson League Host Grant	[Nelson Team Grants]	-480.00
04/05/24	LARobotics Checking	2455	Wilmer Sarmiento	NTG Dodson League Host Grant	[Nelson Team Grants]	-450.00
04/05/24	LARobotics Checking	2456	Shaun Amimoto	NTG Dodson League Host Grant	[Nelson Team Grants]	-300.00
04/06/24	LARobotics Checking	Zelle	Edwin Nolasco	NTG Vintage League Host Grant	[Nelson Team Grants]	-705.00
04/06/24	LARobotics Checking	Zelle	Dayanara Hernandez	NTG Vintage League Host Grant	[Nelson Team Grants]	-705.00
04/09/24	LARobotics Checking	Zelle	Agustin Sarmiento	NTG Maywood League Host Grant	[Nelson Team Grants]	-510.00
04/09/24	LARobotics Checking	Zelle	Bhavika Prajapati	NTG Maywood League Host Grant	[Nelson Team Grants]	-100.00
04/09/24	LARobotics Checking	Zelle	Jose Nuñez	NTG Maywood League Host Grant	[Nelson Team Grants]	-330.00
04/09/24	LARobotics Checking	Zelle	Lorena Montenegro	NTG Maywood League Host Grant	[Nelson Team Grants]	-300.00
04/09/24	LARobotics Checking	Zelle	Maria Camarena	NTG Maywood League Host Grant	[Nelson Team Grants]	-500.00
04/10/24	LARobotics Checking	BillPay	Si Se Puede Foundation	NTG Boyle Heights League Host Grant	[Nelson Team Grants]	-1,740.00
04/18/24	LARobotics Checking	BillPay	Andrew Kim	NTG White League Host Grant	[Nelson Team Grants]	-520.00
04/18/24	LARobotics Checking	Zelle	Joseph Fasheh	NTG White League Host Grant	[Nelson Team Grants]	-400.00
04/18/24	LARobotics Checking	BillPay	Daniel Parra	NTG White League Host Grant	[Nelson Team Grants]	-400.00
04/19/24	LARobotics Checking	Zelle	Laura Mikasa	NTG South Gate League Host Grant	[Nelson Team Grants]	-460.00
04/19/24	LARobotics Checking	Zelle	Wendy Hamamoto	NTG South Gate League Host Grant	[Nelson Team Grants]	-460.00
04/19/24	LARobotics Checking	BillPay	Rowland Santos	NTG South Gate League Host Grant	[Nelson Team Grants]	-460.00
<b>Team Equip</b>						<b>-52,266.57</b>
08/10/23	Capital One Credit Card		VexRobotics	NTG 004 Gridley St ES Equip	[Nelson Team Grants]	-758.28
08/10/23	Capital One Credit Card		VexRobotics	NTG 013 N1 LaMotte ES Equip	[Nelson Team Grants]	-1,437.85
08/17/23	Capital One Credit Card		VexRobotics	NTG 016 F1 Revere Ch MS Equip	[Nelson Team Grants]	-626.99
08/18/23	Capital One Credit Card		VexRobotics	NTG 014 A1 Westminster Ave ES Equip	[Nelson Team Grants]	-753.19
08/20/23	Capital One Credit Card		VexRobotics	NTG 017 A1 Carson St ES Equip	[Nelson Team Grants]	-758.50
08/26/23	Capital One Credit Card		VexRobotics	NTG 015 A1 Roscomare Rd ES Equip	[Nelson Team Grants]	-753.34
08/28/23	Capital One Credit Card		VexRobotics	NTG 022 A1 del Olmo ES Equip	[Nelson Team Grants]	-753.34
08/30/23	Capital One Credit Card		VexRobotics	NTG 010 N1 A1 Gledhill St ES Equip	[Nelson Team Grants]	-2,183.80
09/05/23	Capital One Credit Card		VexRobotics	NTG 025 A2 F1 Lorne St ES Equip	[Nelson Team Grants]	-2,128.02
09/07/23	Capital One Credit Card		VexRobotics	NTG 001 A1 Fishburn Ave ES Equip2	[Nelson Team Grants]	-753.40
09/08/23	Capital One Credit Card		VexRobotics	NTG 019 N1 A1 Vaughn NC LC MAINLAND Equip	[Nelson Team Grants]	-2,184.19
09/08/23	Capital One Credit Card		VexRobotics	NTG 026 A2 Russell ES Equip	[Nelson Team Grants]	-1,495.86
09/11/23	Capital One Credit Card		VexRobotics	NTG 021 A1 Hazeltine Ave ES Equip	[Nelson Team Grants]	-753.40
09/12/23	Capital One Credit Card		VexRobotics	NTG 029 A1 Gage MS Equip	[Nelson Team Grants]	-758.56
09/12/23	Capital One Credit Card		VexRobotics	NTG 028 A2 Orchard Acad 2C Equip	[Nelson Team Grants]	-1,495.86
09/12/23	Capital One Credit Card		VexRobotics	NTG 020 N1 A1 Magnolia SA7 Equip	[Nelson Team Grants]	-2,184.19
09/13/23	Capital One Credit Card		VexRobotics	NTG 031 A2 Nimitz MS Equip	[Nelson Team Grants]	-1,506.11
09/13/23	Capital One Credit Card		VexRobotics	NTG 009 N1 Superior St ES Equip	[Nelson Team Grants]	-1,439.21
09/14/23	Capital One Credit Card		VexRobotics	NTG 027 N1 A1 Vaughn NC LC Equip	[Nelson Team Grants]	-2,184.19
09/15/23	Capital One Credit Card		VexRobotics	NTG 011 N1 A1 Haskell ES Equip	[Nelson Team Grants]	-2,184.19
09/15/23	Capital One Credit Card		VexRobotics	NTG 024 A1 Main St ES Equip	[Nelson Team Grants]	-753.40
09/21/23	Capital One Credit Card		VexRobotics	NTG 008 A2 de la Torre ES Equip	[Nelson Team Grants]	-1,495.98
09/23/23	Capital One Credit Card		VexRobotics	NTG 002 A1 R1 U1 G1 San Miguel ES Equip	[Nelson Team Grants]	-1,119.99
09/26/23	Capital One Credit Card		VexRobotics	NTG 043 A1 Virgil MS Equip	[Nelson Team Grants]	-753.54

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Date	Account	Num	Description	Memo	Category	Amount
09/26/23	Capital One Credit Card		VexRobotics	NTG 033 N1 Glenwood ES Equip	[Nelson Team Grants]	-1,439.90
09/26/23	Chase Ink Credit Card		VexRobotics	NTG 044 A2 F1 Loreto St ES Equip	[Nelson Team Grants]	-2,128.82
09/27/23	Capital One Credit Card		VexRobotics	NTG 034 A1 R1 U1 E Lawrence MS Equip	[Nelson Team Grants]	-939.13
09/27/23	Capital One Credit Card		VexRobotics	NTG 045 A1 K Johnson SA Equip	[Nelson Team Grants]	-753.54
09/28/23	Capital One Credit Card		VexRobotics	NTG 038 A1 R1 U1 Sunny Brae Ave ES Equip	[Nelson Team Grants]	-1,004.06
09/29/23	Capital One Credit Card		VexRobotics	NTG 047 A1 R1 Hale CA Equip	[Nelson Team Grants]	-808.27
09/29/23	Capital One Credit Card		VexRobotics	NTG 046 N1 A1 Middleton St ES Equip	[Nelson Team Grants]	-2,199.94
09/29/23	Capital One Credit Card		VexRobotics	NTG 040 N1 A1 Burbank Blvd ES Equip	[Nelson Team Grants]	-2,184.98
09/29/23	Capital One Credit Card		VexRobotics	NTG 030 A1 Vena Ave ES Equip	[Nelson Team Grants]	-753.54
10/02/23	Capital One Credit Card		VexRobotics	NTG 3.17 12 Robot Batteries Equip	[Nelson Team Grants]	-692.97
10/03/23	Capital One Credit Card		VexRobotics	NTG 039 Sharp Ave ES Equip	[Nelson Team Grants]	-2,189.02
10/21/23	Capital One Credit Card		VexRobotics	NTG 038 G1 Sunny Brae Ave ES Equip2	[Nelson Team Grants]	-175.67
10/23/23	Capital One Credit Card		VexRobotics	NTG 034 N1 Limerick Ave ES Equip	[Nelson Team Grants]	-1,443.31
10/27/23	Capital One Credit Card		VexRobotics	NTG 049 A2 F1 Germain Acad Equip	[Nelson Team Grants]	-2,132.08
11/02/23	Capital One Credit Card		VexRobotics	NTG 035 A2 Lawrence MS Equip2	[Nelson Team Grants]	-753.47
11/27/23	Capital One Credit Card		VexRobotics	NTG 050 N1 Carnegie ES Equip	[Nelson Team Grants]	-1,452.49
<b>Team Field</b>						<b>-5,135.90</b>
08/10/23	Capital One Credit Card		VexRobotics	NTG 001 N1 Fishburn Ave ES Equip	[Nelson Team Grants]	-1,437.85
08/15/23	Capital One Credit Card		VexRobotics	NTG 3.08 South Gate League Fields	[Nelson Team Grants]	-1,128.89
08/15/23	Capital One Credit Card		VexRobotics	NTG 3.09 Montague League Fields	[Nelson Team Grants]	-1,136.62
10/03/23	Capital One Credit Card		VexRobotics	NTG 3.18 Fairfax HS League 2 Fields	[Nelson Team Grants]	-1,271.88
10/05/23	Capital One Credit Card		VexRobotics	NTG 3.19 2 sizing tools for leagues	[Nelson Team Grants]	-80.33
10/30/23	Capital One Credit Card		VexRobotics	NTG 3.20 2 sizing tools for leagues	[Nelson Team Grants]	-80.33
<b>Team New</b>						<b>-4,635.50</b>
08/03/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 013 N1 LaMotte ES Team Reg	[Nelson Team Grants]	-206.00
08/30/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 010 N1 A1 Gledhill St ES Team Reg	[Nelson Team Grants]	-360.50
09/07/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 001 A1 Fishburn Ave ES Team Reg2	[Nelson Team Grants]	-154.50
09/08/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 019 N1 A1 Vaughn NC LC Mainland Team Reg	[Nelson Team Grants]	-360.50
09/12/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 020 N1 A1 Magnolia SA7 Team Reg	[Nelson Team Grants]	-360.50
09/13/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 009 N1 Superior St ES Team Reg	[Nelson Team Grants]	-206.00
09/14/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 027 N1 A1 Vaughn NC LC MIT Team Reg	[Nelson Team Grants]	-309.00
09/15/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 011 N1 A1 Haskell ES Team Reg	[Nelson Team Grants]	-360.50
09/23/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 002 A1 R1 U1 G1 San Miguel ES Team Reg	[Nelson Team Grants]	-360.50
09/26/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 033 N1 Glenwood ES Team Reg	[Nelson Team Grants]	-206.00
09/28/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 035 A1 R1 U1 Lawrence MS Team Reg	[Nelson Team Grants]	-360.50
09/29/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 046 N1 A1 Middleton St ES Team Reg	[Nelson Team Grants]	-360.50
09/29/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 040 N1 A1 Burbank Blvd ES Team Reg	[Nelson Team Grants]	-360.50
10/03/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 039 N1 A1 Sharp Ave ES Team Reg	[Nelson Team Grants]	-360.50
11/02/23	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 035 A2 Lawrence MS Team Reg2	[Nelson Team Grants]	-154.50
11/28/23	LARobotics Checking	2454	Chatsworth Charter High School Booster Club	NTG 034 N1 Limerick Ave ES Reg event for paid team	[Nelson Team Grants]	-155.00
<b>Training</b>						<b>-6,554.67</b>
07/23/23	Capital One Credit Card		VexRobotics	NTG 3.06 Coach Training Equip	[Nelson Team Grants]	-6,243.74
08/14/23	Capital One Credit Card		Zoom.us	NTG 3.07 Coach Training meetings	[Nelson Team Grants]	-104.93

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Date	Account	Num	Description	Memo	Category	Amount
04/16/24	Chase Ink Credit Card		Robotics Education & Competition Foundation	NTG 3.25 Training Team Reg	[Nelson Team Grants]	-206.00
<b>Transfer</b>						<b>-1,518.65</b>
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 2,000 NTG Donation on 01/05/23	[Nelson Team Grants]	-20.00
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 3540+1770+2360+2065 NTG State Reg on 2/...	[NTG State]	-97.35
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 2355.66+1425.40 NTG State apparel on 3/19/23	[NTG State]	-37.81
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 33630 NTG State Reg on 3/22/23	[NTG State]	-336.30
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 2065 NTG State Reg on 4/15/23	[NTG State]	-20.65
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 295+295 NTG State Reg on 5/23/23	[NTG State]	-5.90
07/15/23	LARobotics Other		Processing Fee	LARobotics 1% of 1770 NTG State Reg on 6/13/23	[NTG State]	-17.70
07/31/23	Nelson Team Grants		Transfer	NTG State to Nelson Team Grants	[NTG State]	-5,000.00
07/31/23	NTG State		Transfer	NTG State to Nelson Team Grants	[Nelson Team Grants]	5,000.00
09/08/23	LARobotics Other		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[Nelson Team Grants]	-200.00
09/25/23	LARobotics Other		Processing Fee	LARobotics 1% of 10,000 NTG Donation	[Nelson Team Grants]	-100.00
10/04/23	LARobotics Other		Processing Fee	LARobotics 1% of 20,000 NTG Donation	[Nelson Team Grants]	-200.00
01/01/24	LARobotics Other		Processing Fee	LARobotics 1% of 295+295	[NTG State]	-5.90
01/24/24	LARobotics Other		Processing Fee	LARobotics 1% of 295+885+590+590	[NTG State]	-23.60
03/14/24	LARobotics Other		Processing Fee	LARobotics 1% of 1770+1475+5015+1180+1735.80	[NTG State]	-111.76
03/18/24	LARobotics Other		Processing Fee	LARobotics 1% of 6490+9440+6785+6785+1718	[NTG State]	-312.18
03/22/24	Nelson Team Grants		Transfer	NTG State to Nelson Team Grants	[NTG State]	-16,000.00
03/22/24	NTG State		Transfer	NTG State to Nelson Team Grants	[Nelson Team Grants]	16,000.00
04/17/24	LARobotics Other		Processing Fee	LARobotics 1% of 1770+1180	[NTG State]	-29.50
<b>OVERALL T...</b>						<b>-2,463.85</b>



Other Account Balances (Other Assets are LARobotics Liabilities) - As of 04/30/24

05/06/24

Page 1

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance	04/30/24 Balance
<b>Liability Accounts</b>					
LARobotics Other	-873.00	-1,504.30	-572.61	-164.99	-426.22
Santos Scholarships	-4,250.00	-4,250.00	0.00	0.00	0.00
<b>TOTAL Liability Accounts</b>	<b>-5,123.00</b>	<b>-5,754.30</b>	<b>-572.61</b>	<b>-164.99</b>	<b>-426.22</b>
<b>OVERALL TOTAL</b>	<b>-5,123.00</b>	<b>-5,754.30</b>	<b>-572.61</b>	<b>-164.99</b>	<b>-426.22</b>

Other

## Other Categories by Year

07/01/22 through 04/30/24

Category	07/01/22- 06/30/23	07/01/23- 04/30/24
<b>INFLOWS</b>		
FROM LARobotics Other	9,412.56	1,585.94
FROM Santos Scholarships	1,000.00	0.00
<b>TOTAL INFLOWS</b>	<b>10,412.56</b>	<b>1,585.94</b>
<b>OUTFLOWS</b>		
TO LARobotics Other	9,712.95	1,732.33
TO Santos Scholarships	5,250.00	0.00
<b>TOTAL OUTFLOWS</b>	<b>14,962.95</b>	<b>1,732.33</b>
<b>OVERALL TOTAL</b>	<b>-4,550.39</b>	<b>-146.39</b>

### Other Categories by Tag

07/01/23 through 04/30/24

Category	Admin	Insurance	Refund Inc	Transfer	OVERALL TOTAL
<b>INFLOWS</b>					
FROM LARobotics Other	0.00	0.00	67.29	1,518.65	1,585.94
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>67.29</b>	<b>1,518.65</b>	<b>1,585.94</b>
<b>OUTFLOWS</b>					
TO LARobotics Other	250.19	1,482.14	0.00	0.00	1,732.33
<b>TOTAL OUTFLOWS</b>	<b>250.19</b>	<b>1,482.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.33</b>
<b>OVERALL TOTAL</b>	<b>-250.19</b>	<b>-1,482.14</b>	<b>67.29</b>	<b>1,518.65</b>	<b>-146.39</b>

**Other Payees by Year**  
07/01/22 through 04/30/24 (Accrual Basis)

Payee	07/01/22- 06/30/23	07/01/23- 04/30/24
<b>INCOME</b>		
Accidental ATM withdrawal refund	500.00	0.00
Accidental deposit to be refunded	6,000.00	0.00
AmazonSmile Foundation	124.33	0.00
Burke Decor (fraud)	348.84	0.00
Chase Ink	42.00	0.00
IONOS.com 877-461-2631 PA	0.00	67.29
Nonprofits Insurance Alliance Of California	155.39	0.00
PayPal Giving Fund	1,002.00	0.00
Processing Fee	240.00	1,518.65
Transfer	2,000.00	0.00
<b>TOTAL INCOME</b>	<b>10,412.56</b>	<b>1,585.94</b>
<b>EXPENSES</b>		
Accidental ATM withdrawal to be refunded	500.00	0.00
Accidental deposit refund	6,000.00	0.00
Alliance Member Services 800-359-6422 CA	2,057.88	1,482.14
Angelica Arroyo	750.00	0.00
Ashley Viera	750.00	0.00
Attorney General's Registry of Charitable Trusts	75.00	50.00
Bayron Lopez Pineda	750.00	0.00
Burke Decor (fraud)	348.84	0.00
California Association of Nonprofits	125.00	0.00
Citlalli Santiago	750.00	0.00
IONOS.com 877-461-2631 PA	0.00	200.19
Kevin Chavez	750.00	0.00
Nicolas Avila	750.00	0.00
Raymond Ramirez	750.00	0.00
TaxAct	374.85	0.00
Transfer Use Tax round-off remainder	0.41	0.00
www.1and1.com 877-461-2631 PA	183.00	0.00
Zoom.us	47.97	0.00
<b>TOTAL EXPENSES</b>	<b>14,962.95</b>	<b>1,732.33</b>
<b>OVERALL TOTAL</b>	<b>-4,550.39</b>	<b>-146.39</b>



Other Tags by Year  
07/01/22 through 04/30/24

Class Description	07/01/22- 06/30/23	07/01/23- 04/30/24
Admin	-680.82	-250.19
Donation	1,126.33	0.00
Insurance	-2,057.88	-1,482.14
Other Exp	-125.41	0.00
Other Inc	42.00	0.00
Refund Exp	-6,848.84	0.00
Refund Inc	7,004.23	67.29
Scholarship	-5,250.00	0.00
Transfer	2,240.00	1,518.65
<b>OVERALL TOTAL</b>	<b>-4,550.39</b>	<b>-146.39</b>

## Other Transactions by Tag

07/01/23 through 04/30/24

05/06/24

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Date	Account	Description	Memo	Category	Amount
<b>Admin</b>					<b>-250.19</b>
07/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
08/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
09/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
10/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
11/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
12/17/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-14.00
12/29/23	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org 6 months w adjustment	[LARobotics Other]	-74.04
02/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-24.05
03/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-9.05
04/12/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	-9.05
04/17/24	LARobotics Checking	Attorney General's Registry of Charitable Trusts	LARobotics CT0169201 - 2022-23 Form RRF-1 - Renewal Fee	[LARobotics Other]	-50.00
<b>Insurance</b>					<b>-1,482.14</b>
07/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	-214.21
08/14/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	-214.21
09/14/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	-214.24
10/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	-214.21
11/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	-214.21
12/15/23	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	-214.21
01/16/24	Chase Ink Credit Card	Alliance Member Services 800-359-6422 CA	LARobotics Liability Insurance Premium	[LARobotics Other]	-196.85
<b>Refund Inc</b>					<b>67.29</b>
01/21/24	Chase Ink Credit Card	IONOS.com 877-461-2631 PA	LARobotics.org	[LARobotics Other]	67.29
<b>Transfer</b>					<b>1,518.65</b>
07/15/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 2,000 NTG Donation on 01/05/23	[LARobotics Other]	20.00
07/15/23	NTG State	Processing Fee	LARobotics 1% of 3540+1770+2360+2065 NTG State Reg on 2/17/23	[LARobotics Other]	97.35
07/15/23	NTG State	Processing Fee	LARobotics 1% of 2355.66+1425.40 NTG State apparel on 3/19/23	[LARobotics Other]	37.81
07/15/23	NTG State	Processing Fee	LARobotics 1% of 33630 NTG State Reg on 3/22/23	[LARobotics Other]	336.30
07/15/23	NTG State	Processing Fee	LARobotics 1% of 2065 NTG State Reg on 4/15/23	[LARobotics Other]	20.65
07/15/23	NTG State	Processing Fee	LARobotics 1% of 295+295 NTG State Reg on 5/23/23	[LARobotics Other]	5.90
07/15/23	NTG State	Processing Fee	LARobotics 1% of 1770 NTG State Reg on 6/13/23	[LARobotics Other]	17.70
09/08/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 20,000 NTG Donation	[LARobotics Other]	200.00
09/25/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 10,000 NTG Donation	[LARobotics Other]	100.00
10/04/23	Nelson Team Grants	Processing Fee	LARobotics 1% of 20,000 NTG Donation	[LARobotics Other]	200.00
01/01/24	NTG State	Processing Fee	LARobotics 1% of 295+295	[LARobotics Other]	5.90
01/24/24	NTG State	Processing Fee	LARobotics 1% of 295+885+590+590	[LARobotics Other]	23.60
03/14/24	NTG State	Processing Fee	LARobotics 1% of 1770+1475+5015+1180+1735.80	[LARobotics Other]	111.76
03/18/24	NTG State	Processing Fee	LARobotics 1% of 6490+9440+6785+6785+1718	[LARobotics Other]	312.18
04/17/24	NTG State	Processing Fee	LARobotics 1% of 1770+1180	[LARobotics Other]	29.50
<b>OVERALL T...</b>					<b>-146.39</b>

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 04/30/24

05/06/24

Account	06/30/22 Balance	12/31/22 Balance	06/30/23 Balance	12/31/23 Balance	04/30/24 Balance
<b>Liability Accounts</b>					
SCRRF Classic	-10,812.77	-10,812.77	-10,812.77	-10,812.77	-10,812.77
SCRRF Other	-2,351.01	-2,351.01	-2,351.01	-2,351.01	-2,351.01
SCRRF Scrimmage	-1,218.90	-1,218.90	-1,218.90	-1,218.90	-1,218.90
SCRRF Workshops	-3,352.71	-3,352.71	-3,352.71	-3,352.71	-3,352.71
<b>TOTAL Liability Accou...</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>
<b>OVERALL TOTAL</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>	<b>-17,735.39</b>

**SCRRF**

LARobotics Financial Report Totals: FLL / FTG / NTG / SCRRF / Other

Program	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23	04/30/24	06/30/24
<b>FLL</b>	0.00	0.00	0.00	4,976.00	4,976.00	1,690.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	0.00	0.00	0.00	4,976.00	0.00	-3,285.67	-1,690.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo	0.00		0.00		4,976.00		-4,976.00		0.00		0.00		0.00	0.00
<b>NTG</b>	6,892.04	10,794.61	7,613.28	2,540.56	14,989.61	12,045.37	12,316.67	8,257.85	14,432.58	10,166.63	28,428.49	9,123.10	25,964.64	28,428.49
Δ 6 mo	4,830.34	3,902.57	-3,181.33	-5,072.72	12,449.05	-2,944.24	271.30	-4,058.82	6,174.73	-4,265.95	18,261.86	-19,305.39	16,841.54	19,305.39
Δ 12 mo	-15,217.12		721.24		7,376.33		-2,672.94		2,115.91		13,995.91		-2,463.85	0.00
<b>SCRRF</b>	10,275.26	12,196.57	12,503.28	17,735.39	17,648.59	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39	17,735.39
Δ 6 mo	-1,067.59	1,921.31	306.71	5,232.11	-86.80	86.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo	-23,789.54		2,228.02		5,145.31		86.80		0.00		0.00		0.00	0.00
<b>Other</b>	3,702.84	3,929.65	2,197.71	2,722.67	870.56	1,304.51	142.73	300.25	5,123.00	5,754.30	572.61	164.99	426.22	572.61
Δ 6 mo	355.00	226.81	-1,731.94	524.96	-1,852.11	433.95	-1,161.78	157.52	4,822.75	631.30	-5,181.69	-407.62	261.23	407.62
Δ 12 mo	1,683.21		-1,505.13		-1,327.15		-727.83		4,980.27		-4,550.39		-146.39	0.00
<b>Total</b>	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48	44,126.25	46,736.49
Δ 6 mo	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01	17,102.77	19,713.01
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		-2,610.24	0.00

Banks = Chase and PayPal, FLL = FIRST LEGO League, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum

LARobotics	06/30/18	12/31/18	06/30/19	12/31/19	06/30/20	12/31/20	06/30/21	12/31/21	06/30/22	12/31/22	06/30/23	12/31/23	04/30/24	06/30/24
<b>Banks</b>	15,408.00	25,505.37	22,912.89	28,471.16	40,119.24	32,785.47	30,375.26	25,762.43	64,691.90	34,011.90	47,595.80	29,450.40	44,651.06	47,595.80
Δ 6 mo	-4,152.50	10,097.37	-2,592.48	5,558.27	11,648.08	-7,333.77	-2,410.21	-4,612.83	38,929.47	-30,680.00	13,583.90	-18,145.40	15,200.66	18,145.40
Δ 12 mo	-25,582.82	-15,485.45	7,504.89	2,965.79	17,206.35	4,314.31	-9,743.98	-7,023.04	34,316.64	8,249.47	-17,096.10	-4,561.50	-2,944.74	0.00
<b>Assets</b>	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	10,250.00	0.00	-10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Δ 12 mo	-14,750.00		-10,250.00		0.00		0.00		0.00		0.00		0.00	0.00
<b>Credit Cards</b>	-900.00	-4,044.92	387.27	-454.95	-1,092.89	-10.28	-180.88	530.65	-546.91	-355.58	-859.31	-2,426.92	-524.81	-859.31
Δ 6 mo	-900.00	-3,144.92	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33	-503.73	-1,567.61	1,902.11	1,567.61
Δ 12 mo	5,319.70		1,287.27		-1,480.16		912.01		-366.03		-312.40		334.50	0.00
<b>Liabilities</b>	-3,887.86	-4,789.62	-985.89	-41.59	-541.59	0.41	0.41	0.41	-26,854.02	0.00	0.00	0.00	0.00	0.00
Δ 6 mo	-1,079.75	-901.76	3,803.73	944.30	-500.00	542.00	0.00	0.00	-26,854.43	26,854.02	0.00	0.00	0.00	0.00
Δ 12 mo	-2,310.33		2,901.97		444.30		542.00		-26,854.43		26,854.02		0.00	0.00
<b>Total</b>	20,870.14	26,920.83	22,314.27	27,974.62	38,484.76	32,775.60	30,194.79	26,293.49	37,290.97	33,656.32	46,736.49	27,023.48	44,126.25	46,736.49
Δ 6 mo	4,117.75	6,050.69	-4,606.56	5,660.35	10,510.14	-5,709.16	-2,580.81	-3,901.30	10,997.48	-3,634.65	13,080.17	-19,713.01	17,102.77	19,713.01
Δ 12 mo	-37,323.45		1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		-2,610.24	0.00