

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%	
Contributions	15,000.00	18,000.00	65,000.00	98,000.00	2,000.00	0.00	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%	
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%	
Program Revenue	39,002.50	600.00	400.00	40,002.50	1,236.19	0.00	41,238.69	29.2%	-18.9%	25,200.00	1,673.00	0.00	26,873.00	270.49	27,143.49	26.7%	-34.2%	
TOTAL REVENUE	54,002.50	18,600.00	65,400.00	138,002.50	3,236.19	0.00	141,238.69	100%	40.0%	25,218.00	7,673.00	62,000.00	94,891.00	6,912.97	101,803.97	100%	-27.9%	
In Kind Income								0.0%	--							0.0%	--	
GROSS REVENUE	54,002.50	18,600.00	65,400.00	138,002.50	3,236.19	0.00	141,238.69	100%	40.0%	25,218.00	7,673.00	62,000.00	94,891.00	6,912.97	101,803.97	100%	-27.9%	
Fundraising				0.00			0.00	0.0%	--				0.00		0.00	0.0%	--	
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%	
Admin Expense	0.00	0.00	0.00	0.00	-4,280.33	0.00	-4,280.33	3.4%	1384.7%	0.00	-754.06	0.00	-754.06	-4,508.84	-5,262.90	4.9%	23.0%	
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%	
Grant Expense	-8,619.50	-28,544.78	-55,254.25	-92,418.53	0.00	0.00	-92,418.53	74.1%	-3.3%	0.00	-6,863.96	-84,403.27	-91,267.23	0.00	-91,267.23	84.5%	-1.2%	
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%	--	
Other Expense	-25,192.36	-860.19	-1,949.97	-28,002.52	0.00	0.00	-28,002.52	22.5%	1.8%	-7,865.59	-3,599.70	0.00	-11,465.29	0.00	-11,465.29	10.6%	-59.1%	
Printing&Shipping				0.00				0.0%	-100.0%				0.00		0.00	0.0%	--	
Fed Return Other	-25,192.36	-860.19	-1,949.97	-28,002.52	-4,280.33	0.00	-32,282.85	25.9%	16.1%	-7,865.59	-4,353.76	0.00	-12,219.35	-4,508.84	-16,728.19	15.5%	-48.2%	
CA Return Other	-25,192.36	-860.19	-1,949.97	-28,002.52	-4,280.33	0.00	-32,282.85	26%	16.1%	-7,865.59	-4,353.76	0.00	-12,219.35	-4,508.84	-16,728.19	15%	-48.2%	
Program Expense	-33,811.86	-29,404.97	-57,204.22	-120,421.05	0.00	0.00	-120,421.05	96.6%	-2.2%	-7,865.59	-10,463.66	-84,403.27	-102,732.52	0.00	-102,732.52	95.1%	-14.7%	
TOTAL EXPENSE	-33,811.86	-29,404.97	-57,204.22	-120,421.05	-4,280.33	0.00	-124,701.38	100%	1.1%	-7,865.59	-11,217.72	-84,403.27	-103,486.58	-4,508.84	-107,995.42	100%	-13.4%	
Transfers (Net)	-24,000.00	18,000.00	6,000.00	0.00	388.12	-388.12	0.00		--				0.00		0.00		--	
NET INCOME	-3,809.36	7,195.03	14,195.78	17,581.45	-656.02	-388.12	16,537.31	11.7%	-173.4%	17,352.41	-3,544.72	-22,403.27	-8,595.58	2,404.13	-6,191.45	5.7%	-137.4%	
BEGIN BALANCE	8,139.68	0.00	12,292.86	20,432.54	3,373.00	388.12	24,193.66		-48.2%	4,330.32	7,195.03	26,488.64	38,013.99	2,716.98	40,730.97		68.4%	
END BALANCE	4,330.32	7,195.03	26,488.64	38,013.99	2,716.98	-0.00	40,730.97		68.4%	21,682.73	3,650.31	4,085.37	29,418.41	5,121.11	34,539.52		-15.2%	
End Bal/Expenses	12.8%	24.5%	46.3%	31.6%	63.5%		32.7%			275.7%	32.5%	4.8%	28.4%	113.6%	32.0%			

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

Program	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	Program	06/30/24	12/31/24	06/30/25	12/31/25	04/30/26
FLL	0.00	4,976.00	4,976.00	1,690.33	0.00	0.00	0.00	0.00	0.00	0.00	NTG Admin	3,373.00	1,934.09	2,716.98	6,963.25	5,121.11
Δ 6 mo	0.00	4,976.00	0.00	-3,285.67	-1,690.33	0.00	0.00	0.00	0.00	0.00	Δ 6 mo	2,211.95	-1,438.91	782.89	4,246.27	-1,842.14
Δ 12 mo	0.00		4,976.00		-4,976.00		0.00		0.00		Δ 12 mo	2,884.95		-656.02		2,404.13
											NTG Champ	8,139.68	4,916.98	4,330.32	3,066.76	21,682.73
											Δ 6 mo	4,075.55	-3,222.70	-586.66	-1,263.56	18,615.97
											Δ 12 mo	-1,540.67		-3,809.36		17,352.41
											NTG League	0.00	1,515.03	7,195.03	3,650.31	3,650.31
											Δ 6 mo	0.00	1,515.03	5,680.00	-3,544.72	0.00
											Δ 12 mo	0.00		7,195.03		-3,544.72
											NTG Team	12,292.86	1,245.86	26,488.64	4,085.37	4,085.37
											Δ 6 mo	8,413.27	-11,047.00	25,242.78	-22,403.27	0.00
											Δ 12 mo	-5,967.22		14,195.78		-22,403.27
											NTG	23,805.54	9,611.96	40,730.97	17,765.69	34,539.52
NTG	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	Δ 6 mo	14,682.44	-14,193.58	31,119.01	-22,965.28	16,773.83
Δ 6 mo	-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	Δ 12 mo	-4,622.95		16,925.43		-6,191.45
Δ 12 mo	721.24		7,376.33		-2,672.94		2,115.91		13,995.91							413.59
											SCRRF	0.00	0.00	0.00	0.00	0.00
SCRRF	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	Δ 6 mo	-17,735.39	0.00	0.00	0.00	0.00
Δ 6 mo	306.71	5,232.11	-86.80	86.80	0.00	0.00	0.00	0.00	0.00	0.00	Δ 12 mo	-17,735.39		0		0
Δ 12 mo	2,228.02		5,145.31		86.80		0.00		0.00							
											Other	388.12	0.00	0.00	0.00	0.00
Other	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	Δ 6 mo	223.13	-388.12	0.00	0.00	0.00
Δ 6 mo	-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	Δ 12 mo	-184.49		-388.12		0
Δ 12 mo	-1,505.13		-1,327.15		-727.83		4,980.27		-4,550.39							
Total	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	Total	24,193.66	9,611.96	40,730.97	17,765.69	34,539.52
Δ 6 mo	-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	Δ 6 mo	-2,829.82	-14,581.70	31,119.01	-22,965.28	16,773.83
Δ 12 mo	1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		Δ 12 mo	-22,542.83		16,537.31		-6,191.45
											LARobotics	06/30/24	12/31/24	06/30/25	12/31/25	04/30/26
LARobotics	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	Banks	28,629.44	9,986.45	27,487.91	18,296.77	34,800.11
Banks	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	Δ 6 mo	-820.96	-18,642.99	17,501.46	-9,191.14	16,503.34
Δ 6 mo	-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	Δ 12 mo	-18,966.36		-1,141.53		7,312.20
Δ 12 mo	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						
											Assets	0.00	1,105.66	13,454.91	0.00	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Δ 6 mo	0.00	1,105.66	12,349.25	-13,454.91	0.00
Δ 6 mo	-10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Δ 12 mo	0.00		13,454.91		-13,454.91
Δ 12 mo	-10,250.00		0.00		0.00		0.00		0.00							
											Credit Cards	-4,435.78	-1,480.15	11.31	-531.08	-260.59
Credit Cards	387.27	-454.95	-1,092.89	-10.28	-180.88	530.65	-546.91	-355.58	-859.31	-2,426.92	Δ 6 mo	-2,008.86	2,955.63	1,491.46	-542.39	270.49
Δ 6 mo	4,432.19	-842.22	-637.94	1,082.61	-170.60	711.53	-1,077.56	191.33	-503.73	-1,567.61	Δ 12 mo	-3,576.47		4,447.09		-271.90
Δ 12 mo	1,287.27		-1,480.16		912.01		-366.03		-312.40							
											Liabilities	0.00	0.00	-223.16	0.00	0.00
Liabilities	-985.89	-41.59	-541.59	0.41	0.41	0.41	-26,854.02	0.00	0.00	0.00	Δ 6 mo	0.00	0.00	-223.16	223.16	0.00
Δ 6 mo	3,803.73	944.30	-500.00	542.00	0.00	0.00	-26,854.43	26,854.02	0.00	0.00	Δ 12 mo	0.00		-223.16		223.16
Δ 12 mo	2,901.97		444.30		542.00		-26,854.43		26,854.02							
Total	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	Total	24,193.66	9,611.96	40,730.97	17,765.69	34,539.52
Δ 6 mo	-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	Δ 6 mo	-2,829.82	-14,581.70	31,119.01	-22,965.28	16,773.83
Δ 12 mo	1,444.13		16,170.49		-8,289.97		7,096.18		9,445.52		Δ 12 mo	-22,542.83		16,537.31		-6,191.45

*LL = FIRST LEGO League, NTG = Nelson Team Grants, SCRRF = Southern California Regional Robotics Forum

LARobotics Account Balances by Half Year - As of 04/30/26

Account	06/30/24 Balance	12/31/24 Balance	06/30/25 Balance	12/31/25 Balance	04/30/26 Balance
Bank Accounts					
LARobotics Checking	26,627.44	7,984.45	25,485.91	16,294.77	32,908.10
LARobotics PayPal	2,002.00	2,002.00	2,002.00	2,002.00	1,892.01
TOTAL Bank Accounts	28,629.44	9,986.45	27,487.91	18,296.77	34,800.11
Asset Accounts					
NTG Receivable	0.00	1,105.66	13,454.91	0.00	0.00
TOTAL Asset Accounts	0.00	1,105.66	13,454.91	0.00	0.00
Credit Card Accounts					
Capital One Credit Card	-4,189.42	45.81	20.36	-520.44	-249.95
Chase Ink Credit Card	-246.36	-1,525.96	-9.05	-10.64	-10.64
TOTAL Credit Card Accou...	-4,435.78	-1,480.15	11.31	-531.08	-260.59
Liability Accounts					
NTG Payable	0.00	0.00	-223.16	0.00	0.00
TOTAL Liability Accounts	0.00	0.00	-223.16	0.00	0.00
OVERALL TOTAL	24,193.66	9,611.96	40,730.97	17,765.69	34,539.52

LARobotics

LARobotics Tags by Year

07/01/24 through 04/30/26

05/01/26

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Class Description	07/01/24- 06/30/25	07/01/25- 04/30/26
Admin	-116.00	-585.89
Awards	-1,593.68	-1,651.20
Bank	-25.00	0.00
Donation	100,000.00	74,660.48
Event	-3,564.76	-461.72
Field	-8,705.22	-1,558.56
Food Exp	-1,753.70	-3,289.20
Fuel	-56.33	-80.75
Host Grant	-6,000.00	0.00
Insurance	-2,332.05	-2,231.60
IT	-1,430.28	-875.46
League Equip	-8,231.78	-6,863.96
Other Exp	-367.84	-88.14
Other Inc	4,838.69	270.49
Refund Exp	-1,000.00	-1,673.00
Refund Inc	1,000.00	1,673.00
Registration Exp	-5,544.00	-14,265.85
Registration Fee	-590.00	-400.00
Registration Inc	35,400.00	25,200.00
Rental	-7,714.39	-475.58
Shirts	-1,136.63	0.00
Stipend	-22,932.50	0.00
Storage	-377.00	-1,569.95
Suppl	-1,107.75	-114.14
Team Equip	-49,710.25	-70,137.42
Training	-412.22	0.00
Travel	0.00	-1,673.00
OVERALL TOTAL	16,537.31	-6,191.45

LA Robotics Payees by Year
07/01/24 through 04/30/26 (Accrual Basis)

05/01/26

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Payee	07/01/24- 06/30/25	07/01/25- 04/30/26
INCOME		
Anita L Nelson	0.00	20,000.00
Capital One	715.37	0.00
Chase Ink	520.82	270.49
Fine Designs Inc	3,602.50	0.00
LeRoy E Nelson	100,000.00	54,442.48
Paypal Giving Fund	0.00	200.00
Robotics Education & Competition Foundation	35,800.00	24,000.00
Stephen Stein	0.00	1,673.00
Taper Avenue School	0.00	600.00
Transfer	24,388.12	0.00
William Mulholland Middle School	0.00	618.00
Wilmer Sarmiento	600.00	0.00
TOTAL INCOME	165,626.81	101,803.97
EXPENSES		
990 Online	41.00	41.00
Adelina Santiago	225.00	0.00
Agustin Sarmiento	891.00	0.00
Alliance Member Services	711.92	0.00
Amazon.com	652.71	233.62
Ana Lilia Landa-Arellano	260.40	0.00
Ana Recinos	225.00	0.00
Andrew Kim	571.00	0.00
Ashley Martinez	225.00	0.00
Attorney General's Registry of Charitable Trusts	75.00	75.00
Bhavika Prajapati	100.00	0.00
Charles Hansen	433.00	0.00
Chase Bank	25.00	0.00
Chatsworth High School Booster Club	18,274.91	0.00
City Of Manhattan Beach	337.84	88.14
Daniel Parra	350.00	0.00
Diana Sieradski	450.00	0.00
eBay O*01-11916-27676	36.88	0.00
eBay O*02-12049-94519	36.38	0.00
eBay O*02-12108-70390	38.31	0.00
eBay O*04-11875-66977	38.30	0.00
eBay O*05-12150-44075	31.07	0.00
eBay O*07-11857-41920	52.92	0.00
eBay O*08-11772-02050	113.29	0.00
eBay O*09-12074-25550	33.90	0.00
eBay O*09-14001-57277	0.00	520.44
eBay O*11-11868-85286	42.02	0.00
eBay O*13-11690-49236	63.85	0.00
eBay O*15-11874-64736	77.30	0.00
eBay O*16-11863-93673	43.52	0.00
eBay O*18-11887-27975	356.11	0.00
eBay O*20-11797-32989	35.98	0.00

LARobotics Payees by Year
07/01/24 through 04/30/26 (Accrual Basis)

05/01/26

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Payee	07/01/24- 06/30/25	07/01/25- 04/30/26
eBay O*21-11843-27462	43.79	0.00
eBay O*33-54978-42405	79.25	0.00
Erica Hirata	0.00	206.00
Exxon	56.33	0.00
Fine Design Apparel Inc	1,136.63	0.00
Giselle Ortiz	260.40	0.00
IONOS.com	123.60	121.40
Jeffrey Zuniga	260.40	0.00
Jose Nunez	200.00	0.00
Joseph Fasheh	350.00	0.00
Joshua Zuniga	200.00	0.00
Kathy Lizaola	260.40	0.00
Kearstie Hernandez	0.00	3,289.20
Laura Mikasa	475.00	0.00
Lidia Marroquin	0.00	412.00
Lorena Montenegro	100.00	0.00
Louisville Banner (USA Image)	587.50	0.00
Maria Camarena	400.00	0.00
Marina Libel	0.00	412.00
Microsoft Corporation	0.00	309.99
Moises Valentin	1,550.00	0.00
Mona Farzan	260.40	0.00
Montague Charter Academy	1,271.00	0.00
Nonprofits Insurance Alliance Of California	1,620.13	2,231.60
Public Storage Granada Hills CA	240.00	1,320.00
Robosource, LLC	1,439.95	0.00
Robotics Education & Competition Foundation	6,980.38	13,378.00
Rowland Santos	476.00	0.00
Shehnaz Karu	1,488.00	0.00
Si Se Puede Foundation	1,953.00	0.00
Speedway Express Hawthorne CA	0.00	45.77
Stephen Stein	137.00	3,503.36
Stephen Zanotti	1,457.00	0.00
Sterling Volunteers	7.00	0.00
Teresa Aki	764.00	0.00
Transfer	24,388.12	0.00
U-haul Moving & Storage Gardena CA	478.59	603.15
USA Image	0.00	542.78
Vahan Minassian	6,401.50	0.00
VEX Robotics	66,960.62	80,502.07
Wendy Hamamoto	475.00	0.00
Wilmer Sarmiento	1,200.00	0.00
Zoom.com	0.00	159.90
Zoom.us	159.90	0.00
TOTAL EXPENSES	149,089.50	107,995.42
OVERALL TOTAL	16,537.31	-6,191.45

LARobotics Transactions by Account

07/01/25 through 04/30/26

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Date	Num	Description	Memo	Category	Tag	Amount
LARobotics Checking						16,428.78
03/05/26	Zelle	Kearstie Hernandez	NTG Champ volunteer food	[NTG Champ]	Food Exp	-3,289.20
09/20/25		Stephen Stein	NTG League 2024 Driving Expenses - Lost, Refunded	[NTG League]	Refund Exp	-1,673.00
11/04/25	Zelle	Stephen Stein	NTG League 2024 Driving Expenses	[NTG League]	Travel	-1,673.00
09/04/25	Zelle	Marina Libel	NTG Team 16 R2 Farmdale ES Reg Reimbursement	[NTG Team]	Registration Exp	-412.00
09/08/25	Zelle	Lidia Marroquin	NTG Team 11 A1 PS Logan Academy Reg Reimbursement	[NTG Team]	Registration Exp	-412.00
07/31/25		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
08/31/25		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
09/30/25		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
10/31/25		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
11/30/25		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
12/31/25		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
01/31/26		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
02/28/26		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
03/31/26		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
04/30/26		Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	Insurance	-223.16
09/16/25	Zelle	Erica Hirata	NTG Team 22 R1 U1 Beethoven St ES Reg Reimbursement	[NTG Team]	Registration Exp	-206.00
04/15/26	260324	S Robotics Education & Competition Foundation	NTG Champ 40 MS Team Reg Fee	[NTG Champ]	Registration Fee	-200.00
04/15/26	260324	S Robotics Education & Competition Foundation	NTG Champ 35 ES Team Reg Fee	[NTG Champ]	Registration Fee	-175.00
03/09/26	Zelle	S Stephen Stein	NTG Champ rental truck	[NTG Champ]	Rental	-122.38
11/18/25		Attorney General's Registry of Charitable Trusts	NTG AdminLARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	Admin	-75.00
03/09/26	Zelle	S Stephen Stein	NTG Champ rental truck fuel	[NTG Champ]	Fuel	-34.98
02/18/26	260202	S Robotics Education & Competition Foundation	NTG Champ 3 ES Team Reg Fee	[NTG Champ]	Registration Fee	-15.00
09/07/25		S Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg Fee	[NTG Champ]	Registration Fee	-5.00
04/20/26	260414	S Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg Fee	[NTG Champ]	Registration Fee	-5.00
03/03/26	Zelle	S William Mulholland Middle School	NTG Champ Donation	[NTG Champ]	Donation	18.00
12/29/25		Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	66.94
09/07/25		S Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg	[NTG Champ]	Registration Inc	300.00
04/20/26	260414	S Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg	[NTG Champ]	Registration Inc	300.00
03/03/26	Zelle	Taper Avenue School	NTG Champ 2 ES Team Reg	[NTG Champ]	Registration Inc	600.00
03/03/26	Zelle	S William Mulholland Middle School	NTG Champ 2 ES Team Reg	[NTG Champ]	Registration Inc	600.00
02/18/26	260202	S Robotics Education & Competition Foundation	NTG Champ 3 ES Team Reg	[NTG Champ]	Registration Inc	900.00
11/03/25	BillPay	Stephen Stein	NTG League 2024 Driving Expenses Refund	[NTG League]	Refund Inc	1,673.00
04/15/26	260324	S Robotics Education & Competition Foundation	NTG Champ 35 ES Team Reg	[NTG Champ]	Registration Inc	10,500.00
04/15/26	260324	S Robotics Education & Competition Foundation	NTG Champ 40 MS Team Reg	[NTG Champ]	Registration Inc	12,000.00
LARobotics PayPal						-150.99
02/19/26		Microsoft Corporation	NTG Admin MS Visio	[NTG Admin]	Admin	-309.99
11/14/25		990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	Admin	-41.00
04/28/26		Paypal Giving Fund	NTG Admin Magikid SoCal Champ Stipend for LeRoy Nelson	[NTG Admin]	Donation	200.00
Capital One Credit Card						-19,887.62

LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
09/08/25	VEX Robotics		NTG Team 04 R1 A2 U1 Wright MS Equip	[NTG Team]	Team Equip	-2,887.29
09/08/25	VEX Robotics		NTG League L18 F4 G4 Hawkins HS Equip	[NTG League]	League Equip	-2,805.00
09/08/25	VEX Robotics		NTG League L19 F4 G4 Wright MS Equip	[NTG League]	League Equip	-2,782.83
08/28/25	VEX Robotics		NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Equip	[NTG Team]	Team Equip	-2,335.22
09/04/25	VEX Robotics		NTG Team 16 R2 Farmdale ES Equip	[NTG Team]	Team Equip	-1,625.07
09/03/25	VEX Robotics		NTG Team 08 N1 Eshelman Ave ES Equip	[NTG Team]	Team Equip	-1,600.14
08/28/25	VEX Robotics		NTG Team 19 A1 Crown Prep Acad Equip	[NTG Team]	Team Equip	-818.10
08/28/25	VEX Robotics		NTG Team 06 A1 66th St ES Equip	[NTG Team]	Team Equip	-818.10
09/08/25	Robotics Education & Competition Foundation		NTG Team 16 R2 Farmdale ES Reg	[NTG Team]	Registration Exp	-618.00
02/18/26	USA Image		NTG Champ award banners	[NTG Champ]	Awards	-542.78
12/20/25	eBay O*09-14001-57277		NTG League 15 Samsung SM-T380 Tablets	[NTG League]	IT	-520.44
09/02/25	Robotics Education & Competition Foundation		NTG Team 10 N1 A1 PS Le Conte MS Reg	[NTG Team]	Registration Exp	-412.00
03/03/26	U-haul Moving & Storage Gardena CA		NTG Champ rental truck	[NTG Champ]	Rental	-353.20
02/20/26	VEX Robotics		NTG Champ 50 VEX IQ license plates	[NTG Champ]	Event	-322.16
09/02/25	VEX Robotics		NTG Team 10 N1 A1 PS Le Conte MS Equip	[NTG Team]	Team Equip	-257.91
04/02/26	U-haul Moving & Storage Gardena CA		NTG Admin storage unit 3107	[NTG Admin]	Storage	-249.95
07/10/25	Amazon.com		NTG League 4 AC1200 WiFi Routers, 6 10' 6-outlet extension cord	[NTG League]	IT	-233.62
08/28/25	Robotics Education & Competition Foundation		NTG Team 06 A1 66th St ES Reg	[NTG Team]	Registration Exp	-206.00
09/03/25	Robotics Education & Competition Foundation		NTG Team 08 N1 Eshelman Ave ES Reg	[NTG Team]	Registration Exp	-206.00
08/14/25	Zoom.com		NTG Admin LARobotics meetings	[NTG Admin]	Admin	-159.90
02/20/26	City Of Manhattan Beach		NTG Champ parking permit for rental truck	[NTG Champ]	Other Exp	-88.14
03/01/26	Speedway Express Hawthorne CA		NTG Champ fuel for rental truck	[NTG Champ]	Fuel	-45.77
Chase Ink Credit Card						-77,024.10
10/05/25	VEX Robotics		NTG Team 29 R1 A1 F1 Frost MS Equip	[NTG Team]	Team Equip	-2,410.84
10/07/25	VEX Robotics		NTG Team 35 N1 A1 Sendak ES Equip	[NTG Team]	Team Equip	-2,410.84
10/08/25	VEX Robotics		NTG Team 37 N1 A1 Osceola St ES Equip	[NTG Team]	Team Equip	-2,410.84
09/08/25	VEX Robotics		NTG Team 24 N1 A1 Coeur d Alene Ave ES Equip	[NTG Team]	Team Equip	-2,399.93
09/16/25	VEX Robotics		NTG Team 27 A2 F1 Porter Ranch CS Equip	[NTG Team]	Team Equip	-2,335.71
10/17/25	VEX Robotics		NTG Team 47 R1 A2 U1 Holmes MS Equip	[NTG Team]	Team Equip	-2,076.40
10/18/25	VEX Robotics		NTG Team 56 R1 A1 U1 Pinewood Ave ES Equip	[NTG Team]	Team Equip	-2,076.40
11/05/25	VEX Robotics		NTG Team 51 R1 A1 Stonehurst Ave ES Equip	[NTG Team]	Team Equip	-2,076.40
10/28/25	VEX Robotics		NTG Team 40 N1 A1 Monlux ES Equip	[NTG Team]	Team Equip	-2,076.05
09/09/25	VEX Robotics		NTG Team 07 R1 A1 G1 Kentwood ES Equip	[NTG Team]	Team Equip	-1,871.00
08/25/25	VEX Robotics		NTG Team 09 A2 Nightingale MS Equip	[NTG Team]	Team Equip	-1,625.20
10/21/25	VEX Robotics		NTG Team 32 A2 Nobel CMS Equip	[NTG Team]	Team Equip	-1,625.07
10/04/25	VEX Robotics		NTG Team 38 N1 A1 Welby Way CES Equip	[NTG Team]	Team Equip	-1,600.63
10/04/25	VEX Robotics		NTG Team 36 N1 A1 Kestler Ave ES Equip	[NTG Team]	Team Equip	-1,600.63
10/07/25	VEX Robotics		NTG Team 34 N1 Bancroft MS Equip	[NTG Team]	Team Equip	-1,600.63
11/11/25	VEX Robotics		NTG Team 42 N1 A1 for Cahuenga ES Equip	[NTG Team]	Team Equip	-1,600.63
10/14/25	VEX Robotics		NTG Team 33 N1 Lockhurst Dr CES Equip	[NTG Team]	Team Equip	-1,600.18
10/20/25	VEX Robotics		NTG Team 33 N1 A1 Lockhurst Dr CES Equip	[NTG Team]	Team Equip	-1,600.18

LARobotics Transactions by Account

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Date	Num	Description	Memo	Category	Tag	Amount
10/22/25		VEX Robotics	NTG Team 41 N1 A1 for Woodlake ECC Equip	[NTG Team]	Team Equip	-1,600.18
10/28/25		VEX Robotics	NTG Team 31 N1 approved for Hubbard St ES Equip	[NTG Team]	Team Equip	-1,599.73
09/18/25		VEX Robotics	NTG Team 25 N1 Sotomayor ASM Equip	[NTG Team]	Team Equip	-1,589.72
07/30/25	S	VEX Robotics	NTG Champ 8 Game Kits,	[NTG Champ]	Field	-1,558.56
09/07/25		VEX Robotics	NTG League L16 F1 G4 Helirotrope Ave ES to Maywood ES Equip	[NTG League]	League Equip	-1,276.13
08/06/25		VEX Robotics	NTG Team 02 R1 U1 Crestwood St SM Equip	[NTG Team]	Team Equip	-1,205.34
09/12/25		VEX Robotics	NTG Team 14 R1 Cowan Ave ES Equip	[NTG Team]	Team Equip	-1,205.34
09/12/25		VEX Robotics	NTG Team 22 Beethoven St ES Equip	[NTG Team]	Team Equip	-1,205.34
08/24/25		VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip	[NTG Team]	Team Equip	-1,144.73
01/21/26		VEX Robotics	NTG Champ Trophies	[NTG Champ]	Awards	-1,108.42
09/10/25		VEX Robotics	NTG Team 21 A1 Catskill Ave ES Equip	[NTG Team]	Team Equip	-823.78
09/12/25		VEX Robotics	NTG Team 23 San Antonio ES Equip	[NTG Team]	Team Equip	-823.78
11/17/25		VEX Robotics	NTG Team 31 Hubbard St ES Equip	[NTG Team]	Team Equip	-818.26
09/12/25		VEX Robotics	NTG Team 17 Marvin Ave ES Equip	[NTG Team]	Team Equip	-818.19
09/16/25		VEX Robotics	NTG Team 14 R1 A1 U1 Cowan Ave ES Equip2	[NTG Team]	Team Equip	-818.19
09/17/25		VEX Robotics	NTG Team 28 A1 Solano Ave ES Equip	[NTG Team]	Team Equip	-818.19
10/02/25		VEX Robotics	NTG Team 58 R1 61st St ES Equip	[NTG Team]	Team Equip	-818.19
10/05/25		VEX Robotics	NTG Team 38 N1 A1 Welby Way CES Equip2	[NTG Team]	Team Equip	-818.19
10/05/25		VEX Robotics	NTG Team 36 N1 A1 Kester Ave ES Equip2	[NTG Team]	Team Equip	-818.19
11/11/25		VEX Robotics	NTG Team 42 N1 A1 for Cahuenga ES Equip2	[NTG Team]	Team Equip	-818.19
08/25/25		VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip2	[NTG Team]	Team Equip	-818.10
08/27/25		VEX Robotics	NTG Team 12 A1 Colfax ES Equip	[NTG Team]	Team Equip	-818.10
08/28/25		VEX Robotics	NTG Team 05 A1 Edison MS Equip	[NTG Team]	Team Equip	-818.10
08/28/25		VEX Robotics	NTG Team 18 A1 STEM Prep ES Equip	[NTG Team]	Team Equip	-818.10
10/20/25		VEX Robotics	NTG Team 33 N1 A1 Lockhurst Dr CES Equip2	[NTG Team]	Team Equip	-818.10
10/25/25		VEX Robotics	NTG Team 64 A1 Panorama City ES Equip	[NTG Team]	Team Equip	-818.10
08/25/25		Robotics Education & Competition Foundation	NTG Team 09 A2 Nightingale MS Reg	[NTG Team]	Registration Exp	-412.00
08/28/25		Robotics Education & Competition Foundation	NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Reg	[NTG Team]	Registration Exp	-412.00
09/08/25		Robotics Education & Competition Foundation	NTG Team 24 N1 A1 Coeur d Alene Ave ES Reg	[NTG Team]	Registration Exp	-412.00
09/09/25		Robotics Education & Competition Foundation	NTG Team 07 R1 A1 G1 Kentwood ES Reg	[NTG Team]	Registration Exp	-412.00
09/16/25		Robotics Education & Competition Foundation	NTG Team 27 A2 F1 Porter Ranch CS Reg	[NTG Team]	Registration Exp	-412.00
10/04/25		Robotics Education & Competition Foundation	NTG Team 36 N1 A1 Kestler Ave ES Reg	[NTG Team]	Registration Exp	-412.00
10/04/25		Robotics Education & Competition Foundation	NTG Team 38 N1 A1 Welby Way CES Reg	[NTG Team]	Registration Exp	-412.00
10/05/25		Robotics Education & Competition Foundation	NTG Team 29 R1 A1 F1 Frost MS Reg	[NTG Team]	Registration Exp	-412.00
10/07/25		Robotics Education & Competition Foundation	NTG Team 35 N1 A1 Sendak ES Reg	[NTG Team]	Registration Exp	-412.00
10/17/25		Robotics Education & Competition Foundation	NTG Team 55 R1 A1 U1 PS Loren Miller ES Reg	[NTG Team]	Registration Exp	-412.00
10/17/25		Robotics Education & Competition Foundation	NTG Team 47 R1 A2 U1 Holmes MS Reg	[NTG Team]	Registration Exp	-412.00
10/28/25		Robotics Education & Competition Foundation	NTG Team 54 A2 PS Glenwood ES Reg	[NTG Team]	Registration Exp	-412.00
10/28/25		Robotics Education & Competition Foundation	NTG Team 40 N1 A1 Monlux ES Reg	[NTG Team]	Registration Exp	-412.00
10/31/25		Robotics Education & Competition Foundation	NTG Team 61 N1 A1 PS LA Academy MS Reg	[NTG Team]	Registration Exp	-412.00
10/29/25		VEX Robotics	NTG Team 40 N1 A1 Monlux ES Equip2	[NTG Team]	Team Equip	-334.94

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Date	Num	Description	Memo	Category	Tag	Amount
10/17/25		VEX Robotics	NTG Team 55 R1 A1 U1 PS Loren Miller ES Equip	[NTG Team]	Team Equip	-263.45
10/08/25		VEX Robotics	NTG Team 49 N1 PS Coliseum St ES Equip	[NTG Team]	Team Equip	-257.96
10/14/25		VEX Robotics	NTG Team 50 N1 PS Canoga Park MS Equip	[NTG Team]	Team Equip	-257.91
10/14/25		VEX Robotics	NTG Team 63 N1 PS Romer MS Equip	[NTG Team]	Team Equip	-257.91
10/22/25		VEX Robotics	NTG Team 39 N1 approved for Robert Fulton College Prep Equip	[NTG Team]	Team Equip	-257.91
10/22/25		VEX Robotics	NTG Team 52 N1 PS approved for McKinley Ave ES Equip	[NTG Team]	Team Equip	-257.91
11/07/25		VEX Robotics	NTG Team 62 N1 PS Compton Ave ES Equip	[NTG Team]	Team Equip	-257.91
10/31/25		VEX Robotics	NTG Team 61 N1 A1 PS LA Academy MS Equip	[NTG Team]	Registration Exp	-257.85
08/24/25		Robotics Education & Competition Foundation	NTG Team 13 R1 A1 El Sereno MS Reg	[NTG Team]	Registration Exp	-206.00
08/27/25		Robotics Education & Competition Foundation	NTG Team 15 A1 PS Clinton MS Reg	[NTG Team]	Registration Exp	-206.00
08/27/25		Robotics Education & Competition Foundation	NTG Team 12 A1 Colfax ES Reg	[NTG Team]	Registration Exp	-206.00
08/28/25		Robotics Education & Competition Foundation	NTG Team 18 A1 Stem Prep ES Reg	[NTG Team]	Registration Exp	-206.00
08/28/25		Robotics Education & Competition Foundation	NTG Team 05 A1 Edison MS Reg	[NTG Team]	Registration Exp	-206.00
08/28/25		Robotics Education & Competition Foundation	NTG Team 02 R1 U1 Crestwood St Reg	[NTG Team]	Registration Exp	-206.00
08/28/25		Robotics Education & Competition Foundation	NTG Team 19 A1 Crown Prep Acad Reg	[NTG Team]	Registration Exp	-206.00
09/10/25		Robotics Education & Competition Foundation	NTG Team 21 A1 Catskill Ave ES Reg	[NTG Team]	Registration Exp	-206.00
09/12/25		Robotics Education & Competition Foundation	NTG Team 14 R1 Cowan Ave ES Reg	[NTG Team]	Registration Exp	-206.00
09/16/25		Robotics Education & Competition Foundation	NTG Team 14 R1 A1 U1 Cowan Ave ES Reg2	[NTG Team]	Registration Exp	-206.00
09/18/25		Robotics Education & Competition Foundation	NTG Team 25 N1 Sotomayor ASM Reg	[NTG Team]	Registration Exp	-206.00
09/24/25		Robotics Education & Competition Foundation	NTG Team 17 A1 Marvin Ave ES Reg	[NTG Team]	Registration Exp	-206.00
10/07/25		Robotics Education & Competition Foundation	NTG Team 34 N1 Bancroft MS Reg	[NTG Team]	Registration Exp	-206.00
10/08/25		Robotics Education & Competition Foundation	NTG Team 49 N1 PS Coliseum St ES Reg	[NTG Team]	Registration Exp	-206.00
10/14/25		Robotics Education & Competition Foundation	NTG Team 50 N1 PS Canoga Park MS Reg	[NTG Team]	Registration Exp	-206.00
10/14/25		Robotics Education & Competition Foundation	NTG Team 33 N1 Lockhurst Dr CES Reg	[NTG Team]	Registration Exp	-206.00
10/14/25		Robotics Education & Competition Foundation	NTG Team 63 N1 PS Romer MS Reg	[NTG Team]	Registration Exp	-206.00
10/17/25		Robotics Education & Competition Foundation	NTG Team 56 R1 A1 U1 Pinewood Ave ES Reg	[NTG Team]	Registration Exp	-206.00
10/18/25		Robotics Education & Competition Foundation	NTG Team 57 N1 Western Ave ES Reg	[NTG Team]	Registration Exp	-206.00
10/20/25		Robotics Education & Competition Foundation	NTG Team 33 N1 A1 Lockhurst Dr CES Reg	[NTG Team]	Registration Exp	-206.00
10/22/25		Robotics Education & Competition Foundation	NTG Team 39 N1 approved for Robert Fulton College Prep Reg	[NTG Team]	Registration Exp	-206.00
10/25/25		Robotics Education & Competition Foundation	NTG Team 64 A1 Panorama City ES Reg	[NTG Team]	Registration Exp	-206.00
11/05/25	S	Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg	[NTG Team]	Registration Exp	-206.00
			NTG Team Southeast MS Reg	[NTG Team]	Registration Exp	-206.00
11/07/25		Robotics Education & Competition Foundation	NTG Team 62 N1 PS Compton Ave ES Reg	[NTG Team]	Registration Exp	-206.00
11/11/25		Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg2	[NTG Team]	Registration Exp	-206.00
11/11/25		Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	Registration Exp	-206.00
11/11/25		Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	Registration Exp	-206.00
07/30/25	S	VEX Robotics	NTG League 4 Sizing Tools	[NTG League]	Event	-139.56
08/02/25		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
09/01/25		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
10/01/25		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
11/01/25		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00

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Date	Num	Description	Memo	Category	Tag	Amount
12/01/25		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
01/01/26		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
02/01/26		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
03/01/26		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
04/01/26		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-133.00
07/03/25		Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	Storage	-123.00
07/30/25	S	VEX Robotics	NTG League 20 Team No Plates	[NTG League]	Suppl	-114.14
02/12/26		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-25.64
07/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
08/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
09/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
10/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
11/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
12/12/25		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
01/12/26		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
03/12/26		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
04/12/26		IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	IT	-10.64
09/07/25		Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	Other Inc	203.55
NTG Receivable						74,442.48
09/08/25	S	LeRoy E Nelson	NTG Admin QCD donation from Fidelity	[NTG Admin]	Donation	442.48
09/08/25	S	LeRoy E Nelson	NTG League QCD donation	[NTG League]	Donation	6,000.00
10/29/25	S	Anita L Nelson	NTG QCD Donation	[NTG Admin]	Donation	6,000.00
10/29/25	S	Anita L Nelson	NTG QCD Donation	[NTG Team]	Donation	14,000.00
09/08/25	S	LeRoy E Nelson	NTG Team QCD donation from Fidelity	[NTG Team]	Donation	48,000.00
OVERALL T...						-6,191.45

NTG Balances - As of 04/30/26

Account	06/30/24 Balance	12/31/24 Balance	06/30/25 Balance	12/31/25 Balance	04/30/26 Balance
Liability Accounts					
NTG Admin	-3,373.00	-1,934.09	-2,716.98	-6,963.25	-5,121.11
NTG Champ	-8,139.68	-4,916.98	-4,330.32	-3,066.76	-21,682.73
NTG League	0.00	-1,515.03	-7,195.03	-3,650.31	-3,650.31
NTG Team	-12,292.86	-1,245.86	-26,488.64	-4,085.37	-4,085.37
TOTAL Liability Accounts	-23,805.54	-9,611.96	-40,730.97	-17,765.69	-34,539.52
OVERALL TOTAL	-23,805.54	-9,611.96	-40,730.97	-17,765.69	-34,539.52

NTG Categories by Year

07/01/24 through 04/30/26

Category	07/01/24- 06/30/25	07/01/25- 04/30/26
INFLOWS		
FROM NTG Admin	3,624.31	6,912.97
FROM NTG Champ	54,002.50	25,218.00
FROM NTG League	18,600.00	7,673.00
FROM NTG Team	65,400.00	62,000.00
TOTAL INFLOWS	141,626.81	101,803.97
OUTFLOWS		
TO NTG Admin	4,280.33	4,508.84
TO NTG Champ	33,811.86	7,865.59
TO NTG League	29,404.97	11,217.72
TO NTG Team	57,204.22	84,403.27
TOTAL OUTFLO...	124,701.38	107,995.42
OVERALL TOTAL	16,925.43	-6,191.45

NTG

NTG Tags by Year

07/01/24 through 04/30/26

Class Description	07/01/24- 06/30/25	07/01/25- 04/30/26
Admin	-116.00	-585.89
Awards	-1,593.68	-1,651.20
Bank	-25.00	0.00
Donation	100,000.00	74,660.48
Event	-3,564.76	-461.72
Field	-8,705.22	-1,558.56
Food Exp	-1,753.70	-3,289.20
Fuel	-56.33	-80.75
Host Grant	-6,000.00	0.00
Insurance	-2,332.05	-2,231.60
IT	-1,430.28	-875.46
League Equip	-8,231.78	-6,863.96
Other Exp	-367.84	-88.14
Other Inc	4,838.69	270.49
Refund Exp	-1,000.00	-1,673.00
Refund Inc	1,000.00	1,673.00
Registration Exp	-5,544.00	-14,265.85
Registration Fee	-590.00	-400.00
Registration Inc	35,400.00	25,200.00
Rental	-7,714.39	-475.58
Shirts	-1,136.63	0.00
Stipend	-22,932.50	0.00
Storage	-377.00	-1,569.95
Suppl	-1,107.75	-114.14
Team Equip	-49,710.25	-70,137.42
Training	-412.22	0.00
Transfer	388.12	0.00
Travel	0.00	-1,673.00
OVERALL TOTAL	16,925.43	-6,191.45

NTG Categories by Tag

07/01/25 through 04/30/26

05/01/26

Page 1

Category	Admin	Awards	Donation	Event	Field	Food Exp	Fuel	Insurance	IT	League Equip	Other Exp	Other Inc
INFLOWS												
FROM NTG Admin	0.00	0.00	6,642.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.49
FROM NTG Champ	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG League	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM NTG Team	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS	0.00	0.00	74,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.49
OUTFLOWS												
TO NTG Admin	585.89	0.00	0.00	0.00	0.00	0.00	0.00	2,231.60	121.40	0.00	0.00	0.00
TO NTG Champ	0.00	1,651.20	0.00	322.16	1,558.56	3,289.20	80.75	0.00	0.00	0.00	88.14	0.00
TO NTG League	0.00	0.00	0.00	139.56	0.00	0.00	0.00	0.00	754.06	6,863.96	0.00	0.00
TO NTG Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTFLO...	585.89	1,651.20	0.00	461.72	1,558.56	3,289.20	80.75	2,231.60	875.46	6,863.96	88.14	0.00
OVERALL TOTAL	-585.89	-1,651.20	74,660.48	-461.72	-1,558.56	-3,289.20	-80.75	-2,231.60	-875.46	-6,863.96	-88.14	270.49

NTG Categories by Tag

07/01/25 through 04/30/26

05/01/26

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Refund Exp	Refund Inc	Registration Exp	Registration Fee	Registration Inc	Rental	Storage	Suppl	Team Equip	Travel	OVERALL TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,912.97
0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	25,218.00
0.00	1,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
0.00	1,673.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	101,803.97
0.00	0.00	0.00	0.00	0.00	0.00	1,569.95	0.00	0.00	0.00	4,508.84
0.00	0.00	0.00	400.00	0.00	475.58	0.00	0.00	0.00	0.00	7,865.59
1,673.00	0.00	0.00	0.00	0.00	0.00	0.00	114.14	0.00	1,673.00	11,217.72
0.00	0.00	14,265.85	0.00	0.00	0.00	0.00	0.00	70,137.42	0.00	84,403.27
1,673.00	0.00	14,265.85	400.00	0.00	475.58	1,569.95	114.14	70,137.42	1,673.00	107,995.42
-1,673.00	1,673.00	-14,265.85	-400.00	25,200.00	-475.58	-1,569.95	-114.14	-70,137.42	-1,673.00	-6,191.45

NTG Payees by Year

07/01/24 through 04/30/26 (Accrual Basis)

05/01/26

Page 1

Payee	07/01/24- 06/30/25	07/01/25- 04/30/26
INCOME		
Anita L Nelson	0.00	20,000.00
Capital One	715.37	0.00
Chase Ink	520.82	270.49
Fine Designs Inc	3,602.50	0.00
LeRoy E Nelson	100,000.00	54,442.48
Paypal Giving Fund	0.00	200.00
Robotics Education & Competition Foundation	35,800.00	24,000.00
Stephen Stein	0.00	1,673.00
Taper Avenue School	0.00	600.00
Transfer	388.12	0.00
William Mulholland Middle School	0.00	618.00
Wilmer Sarmiento	600.00	0.00
TOTAL INCOME	141,626.81	101,803.97
EXPENSES		
990 Online	41.00	41.00
Adelina Santiago	225.00	0.00
Agustin Sarmiento	891.00	0.00
Alliance Member Services	711.92	0.00
Amazon.com	652.71	233.62
Ana Lilia Landa-Arellano	260.40	0.00
Ana Recinos	225.00	0.00
Andrew Kim	571.00	0.00
Ashley Martinez	225.00	0.00
Attorney General's Registry of Charitable Trusts	75.00	75.00
Bhavika Prajapati	100.00	0.00
Charles Hansen	433.00	0.00
Chase Bank	25.00	0.00
Chatsworth High School Booster Club	18,274.91	0.00
City Of Manhattan Beach	337.84	88.14
Daniel Parra	350.00	0.00
Diana Sieradski	450.00	0.00
eBay O*01-11916-27676	36.88	0.00
eBay O*02-12049-94519	36.38	0.00
eBay O*02-12108-70390	38.31	0.00
eBay O*04-11875-66977	38.30	0.00
eBay O*05-12150-44075	31.07	0.00
eBay O*07-11857-41920	52.92	0.00
eBay O*08-11772-02050	113.29	0.00
eBay O*09-12074-25550	33.90	0.00
eBay O*09-14001-57277	0.00	520.44
eBay O*11-11868-85286	42.02	0.00
eBay O*13-11690-49236	63.85	0.00
eBay O*15-11874-64736	77.30	0.00
eBay O*16-11863-93673	43.52	0.00
eBay O*18-11887-27975	356.11	0.00
eBay O*20-11797-32989	35.98	0.00

NTG Payees by Year

07/01/24 through 04/30/26 (Accrual Basis)

05/01/26

Page 2

Payee	07/01/24- 06/30/25	07/01/25- 04/30/26
eBay O*21-11843-27462	43.79	0.00
eBay O*33-54978-42405	79.25	0.00
Erica Hirata	0.00	206.00
Exxon	56.33	0.00
Fine Design Apparel Inc	1,136.63	0.00
Giselle Ortiz	260.40	0.00
IONOS.com	123.60	121.40
Jeffrey Zuniga	260.40	0.00
Jose Nunez	200.00	0.00
Joseph Fasheh	350.00	0.00
Joshua Zuniga	200.00	0.00
Kathy Lizaola	260.40	0.00
Kearstie Hernandez	0.00	3,289.20
Laura Mikasa	475.00	0.00
Lidia Marroquin	0.00	412.00
Lorena Montenegro	100.00	0.00
Louisville Banner (USA Image)	587.50	0.00
Maria Camarena	400.00	0.00
Marina Libel	0.00	412.00
Microsoft Corporation	0.00	309.99
Moises Valentin	1,550.00	0.00
Mona Farzan	260.40	0.00
Montague Charter Academy	1,271.00	0.00
Nonprofits Insurance Alliance Of California	1,620.13	2,231.60
Public Storage Granada Hills CA	240.00	1,320.00
Robosource, LLC	1,439.95	0.00
Robotics Education & Competition Foundation	6,980.38	13,378.00
Rowland Santos	476.00	0.00
Shehnaz Karu	1,488.00	0.00
Si Se Puede Foundation	1,953.00	0.00
Speedway Express Hawthorne CA	0.00	45.77
Stephen Stein	137.00	3,503.36
Stephen Zanotti	1,457.00	0.00
Sterling Volunteers	7.00	0.00
Teresa Aki	764.00	0.00
U-haul Moving & Storage Gardena CA	478.59	603.15
USA Image	0.00	542.78
Vahan Minassian	6,401.50	0.00
VEX Robotics	66,960.62	80,502.07
Wendy Hamamoto	475.00	0.00
Wilmer Sarmiento	1,200.00	0.00
Zoom.com	0.00	159.90
Zoom.us	159.90	0.00
TOTAL EXPENSES	124,701.38	107,995.42
OVERALL TOTAL	16,925.43	-6,191.45

NTG Transactions by Tag

07/01/25 through 04/30/26

05/01/26

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Date	Account	Description	Memo	Category	Amount
Admin					-585.89
08/14/25	Capital One Credit Card	Zoom.com	NTG Admin LARobotics meetings	[NTG Admin]	-159.90
11/14/25	LARobotics PayPal	990 Online	NTG Admin File IRS Form 990-EZ online	[NTG Admin]	-41.00
11/18/25	LARobotics Checking	Attorney General's Registry of Charitable Trusts	NTG AdminLARobotics CT0169201 - Form RRF-1 - Renewal Fee	[NTG Admin]	-75.00
02/19/26	LARobotics PayPal	Microsoft Corporation	NTG Admin MS Visio	[NTG Admin]	-309.99
Awards					-1,651.20
01/21/26	Chase Ink Credit Card	VEX Robotics	NTG Champ Trophies	[NTG Champ]	-1,108.42
02/18/26	Capital One Credit Card	USA Image	NTG Champ award banners	[NTG Champ]	-542.78
Donation					74,660.48
09/08/25	NTG Receivable	LeRoy E Nelson	NTG Team QCD donation from Fidelity	[NTG Team]	48,000.00
			NTG League QCD donation	[NTG League]	6,000.00
			NTG Admin QCD donation from Fidelity	[NTG Admin]	442.48
10/29/25	NTG Receivable	Anita L Nelson	NTG QCD Donation	[NTG Team]	14,000.00
			NTG QCD Donation	[NTG Admin]	6,000.00
03/03/26	LARobotics Checking	William Mulholland Middle School	NTG Champ Donation	[NTG Champ]	18.00
04/28/26	LARobotics PayPal	Paypal Giving Fund	NTG Admin Magikid SoCal Champ Stipend for LeRoy Nelson	[NTG Admin]	200.00
Event					-461.72
07/30/25	Chase Ink Credit Card	VEX Robotics	NTG League 4 Sizing Tools	[NTG League]	-139.56
02/20/26	Capital One Credit Card	VEX Robotics	NTG Champ 50 VEX IQ license plates	[NTG Champ]	-322.16
Field					-1,558.56
07/30/25	Chase Ink Credit Card	VEX Robotics	NTG Champ 8 Game Kits,	[NTG Champ]	-1,558.56
Food Exp					-3,289.20
03/05/26	LARobotics Checking	Kearstie Hernandez	NTG Champ volunteer food	[NTG Champ]	-3,289.20
Fuel					-80.75
03/01/26	Capital One Credit Card	Speedway Express Hawthorne CA	NTG Champ fuel for rental truck	[NTG Champ]	-45.77
03/09/26	LARobotics Checking	Stephen Stein	NTG Champ rental truck fuel	[NTG Champ]	-34.98
Insurance					-2,231.60
07/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
08/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
09/30/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
10/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
11/30/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
12/31/25	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
01/31/26	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
02/28/26	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
03/31/26	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
04/30/26	LARobotics Checking	Nonprofits Insurance Alliance Of California	NTG Admin Liability Insurance Premium	[NTG Admin]	-223.16
IT					-875.46

NTG Transactions by Tag

07/01/25 through 04/30/26

05/01/26

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Date	Account	Description	Memo	Category	Amount
07/10/25	Capital One Credit Card	Amazon.com	NTG League 4 AC1200 WiFi Routers, 6 10' 6-outlet extension cord	[NTG League]	-233.62
07/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
08/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
09/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
10/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
11/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
12/12/25	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
12/20/25	Capital One Credit Card	eBay O*09-14001-57277	NTG League 15 Samsung SM-T380 Tablets	[NTG League]	-520.44
01/12/26	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
02/12/26	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-25.64
03/12/26	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
04/12/26	Chase Ink Credit Card	IONOS.com	NTG Admin LARobotics.org	[NTG Admin]	-10.64
League Equip					-6,863.96
09/07/25	Chase Ink Credit Card	VEX Robotics	NTG League L16 F1 G4 Heliotrope Ave ES to Maywood ES Equip	[NTG League]	-1,276.13
09/08/25	Capital One Credit Card	VEX Robotics	NTG League L19 F4 G4 Wright MS Equip	[NTG League]	-2,782.83
09/08/25	Capital One Credit Card	VEX Robotics	NTG League L18 F4 G4 Hawkins HS Equip	[NTG League]	-2,805.00
Other Exp					-88.14
02/20/26	Capital One Credit Card	City Of Manhattan Beach	NTG Champ parking permit for rental truck	[NTG Champ]	-88.14
Other Inc					270.49
09/07/25	Chase Ink Credit Card	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	203.55
12/29/25	LARobotics Checking	Chase Ink	NTG Admin Redeem 1.5% Cash Back Reward	[NTG Admin]	66.94
Refund Exp					-1,673.00
09/20/25	LARobotics Checking	Stephen Stein	NTG League 2024 Driving Expenses - Lost, Refunded	[NTG League]	-1,673.00
Refund Inc					1,673.00
11/03/25	LARobotics Checking	Stephen Stein	NTG League 2024 Driving Expenses Refund	[NTG League]	1,673.00
Registration Exp					-14,265.85
08/24/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 13 R1 A1 El Sereno MS Reg	[NTG Team]	-206.00
08/25/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 09 A2 Nightingale MS Reg	[NTG Team]	-412.00
08/27/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 15 A1 PS Clinton MS Reg	[NTG Team]	-206.00
08/27/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 12 A1 Colfax ES Reg	[NTG Team]	-206.00
08/28/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 06 A1 66th St ES Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 18 A1 Stem Prep ES Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 05 A1 Edison MS Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 02 R1 U1 Crestwood St Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 19 A1 Crown Prep Acad Reg	[NTG Team]	-206.00
08/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Reg	[NTG Team]	-412.00
09/02/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 10 N1 A1 PS Le Conte MS Reg	[NTG Team]	-412.00
09/03/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 08 N1 Eshelman Ave ES Reg	[NTG Team]	-206.00
09/04/25	LARobotics Checking	Marina Libel	NTG Team 16 R2 Farmdale ES Reg Reimbursement	[NTG Team]	-412.00

NTG Transactions by Tag

07/01/25 through 04/30/26

05/01/26

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Date	Account	Description	Memo	Category	Amount
09/08/25	LARobotics Checking	Lidia Marroquin	NTG Team 11 A1 PS Logan Academy Reg Reimbursement	[NTG Team]	-412.00
09/08/25	Capital One Credit Card	Robotics Education & Competition Foundation	NTG Team 16 R2 Farmdale ES Reg	[NTG Team]	-618.00
09/08/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 24 N1 A1 Coeur d Alene Ave ES Reg	[NTG Team]	-412.00
09/09/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 07 R1 A1 G1 Kentwood ES Reg	[NTG Team]	-412.00
09/10/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 21 A1 Catskill Ave ES Reg	[NTG Team]	-206.00
09/12/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 14 R1 Cowan Ave ES Reg	[NTG Team]	-206.00
09/16/25	LARobotics Checking	Erica Hirata	NTG Team 22 R1 U1 Beethoven St ES Reg Reimbursement	[NTG Team]	-206.00
09/16/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 14 R1 A1 U1 Cowan Ave ES Reg2	[NTG Team]	-206.00
09/16/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 27 A2 F1 Porter Ranch CS Reg	[NTG Team]	-412.00
09/18/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 25 N1 Sotomayor ASM Reg	[NTG Team]	-206.00
09/24/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 17 A1 Marvin Ave ES Reg	[NTG Team]	-206.00
10/04/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 36 N1 A1 Kestler Ave ES Reg	[NTG Team]	-412.00
10/04/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 38 N1 A1 Welby Way CES Reg	[NTG Team]	-412.00
10/05/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 29 R1 A1 F1 Frost MS Reg	[NTG Team]	-412.00
10/07/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 34 N1 Bancroft MS Reg	[NTG Team]	-206.00
10/07/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 35 N1 A1 Sendak ES Reg	[NTG Team]	-412.00
10/08/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 49 N1 PS Coliseum St ES Reg	[NTG Team]	-206.00
10/14/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 50 N1 PS Canoga Park MS Reg	[NTG Team]	-206.00
10/14/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 33 N1 Lockhurst Dr CES Reg	[NTG Team]	-206.00
10/14/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 63 N1 PS Romer MS Reg	[NTG Team]	-206.00
10/17/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 55 R1 A1 U1 PS Loren Miller ES Reg	[NTG Team]	-412.00
10/17/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 47 R1 A2 U1 Holmes MS Reg	[NTG Team]	-412.00
10/17/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 56 R1 A1 U1 Pinewood Ave ES Reg	[NTG Team]	-206.00
10/18/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 57 N1 Western Ave ES Reg	[NTG Team]	-206.00
10/20/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 33 N1 A1 Lockhurst Dr CES Reg	[NTG Team]	-206.00
10/22/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 39 N1 approved for Robert Fulton College Prep Reg	[NTG Team]	-206.00
10/25/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 64 A1 Panorama City ES Reg	[NTG Team]	-206.00
10/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 54 A2 PS Glenwood ES Reg	[NTG Team]	-412.00
10/28/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 40 N1 A1 Monlux ES Reg	[NTG Team]	-412.00
10/31/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 61 N1 A1 PS LA Academy MS Reg	[NTG Team]	-412.00
10/31/25	Chase Ink Credit Card	VEX Robotics	NTG Team 61 N1 A1 PS LA Academy MS Equip	[NTG Team]	-257.85
11/05/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg	[NTG Team]	-206.00
			NTG Team Southeast MS Reg	[NTG Team]	-206.00
11/07/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 62 N1 PS Compton Ave ES Reg	[NTG Team]	-206.00
11/11/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 51 R1 A1 Stonehurst Ave ES Reg2	[NTG Team]	-206.00
11/11/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	-206.00
11/11/25	Chase Ink Credit Card	Robotics Education & Competition Foundation	NTG Team 42 N1 A1 Cahuenga ES Reg	[NTG Team]	-206.00
Registration Fee					-400.00
09/07/25	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg Fee	[NTG Champ]	-5.00

NTG Transactions by Tag

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Date	Account	Description	Memo	Category	Amount
02/18/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 3 ES Team Reg Fee	[NTG Champ]	-15.00
04/15/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 35 ES Team Reg Fee	[NTG Champ]	-175.00
04/15/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 40 MS Team Reg Fee	[NTG Champ]	-200.00
04/20/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg Fee	[NTG Champ]	-5.00
Registration Inc					25,200.00
09/07/25	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg	[NTG Champ]	300.00
02/18/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 3 ES Team Reg	[NTG Champ]	900.00
03/03/26	LARobotics Checking	Taper Avenue School	NTG Champ 2 ES Team Reg	[NTG Champ]	600.00
03/03/26	LARobotics Checking	William Mulholland Middle School	NTG Champ 2 ES Team Reg	[NTG Champ]	600.00
04/15/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 35 ES Team Reg	[NTG Champ]	10,500.00
04/15/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 40 MS Team Reg	[NTG Champ]	12,000.00
04/20/26	LARobotics Checking	Robotics Education & Competition Foundation	NTG Champ 1 ES Team Reg	[NTG Champ]	300.00
Rental					-475.58
03/03/26	Capital One Credit Card	U-haul Moving & Storage Gardena CA	NTG Champ rental truck	[NTG Champ]	-353.20
03/09/26	LARobotics Checking	Stephen Stein	NTG Champ rental truck	[NTG Champ]	-122.38
Storage					-1,569.95
07/03/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-123.00
08/02/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
09/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
10/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
11/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
12/01/25	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
01/01/26	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
02/01/26	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
03/01/26	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
04/01/26	Chase Ink Credit Card	Public Storage Granada Hills CA	NTG Admin Storage Unit	[NTG Admin]	-133.00
04/02/26	Capital One Credit Card	U-haul Moving & Storage Gardena CA	NTG Admin storage unit 3107	[NTG Admin]	-249.95
Suppl					-114.14
07/30/25	Chase Ink Credit Card	VEX Robotics	NTG League 20 Team No Plates	[NTG League]	-114.14
Team Equip					-70,137.42
08/06/25	Chase Ink Credit Card	VEX Robotics	NTG Team 02 R1 U1 Crestwood St SM Equip	[NTG Team]	-1,205.34
08/24/25	Chase Ink Credit Card	VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip	[NTG Team]	-1,144.73
08/25/25	Chase Ink Credit Card	VEX Robotics	NTG Team 13 R1 A1 El Sereno MS Equip2	[NTG Team]	-818.10
08/25/25	Chase Ink Credit Card	VEX Robotics	NTG Team 09 A2 Nightingale MS Equip	[NTG Team]	-1,625.20
08/27/25	Chase Ink Credit Card	VEX Robotics	NTG Team 12 A1 Colfax ES Equip	[NTG Team]	-818.10
08/28/25	Capital One Credit Card	VEX Robotics	NTG Team 19 A1 Crown Prep Acad Equip	[NTG Team]	-818.10
08/28/25	Capital One Credit Card	VEX Robotics	NTG Team 06 A1 66th St ES Equip	[NTG Team]	-818.10
08/28/25	Capital One Credit Card	VEX Robotics	NTG Team 20 A2 F1 Walnut Park MS B STEM Acad Equip	[NTG Team]	-2,335.22
08/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 05 A1 Edison MS Equip	[NTG Team]	-818.10

NTG Transactions by Tag

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Date	Account	Description	Memo	Category	Amount
08/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 18 A1 STEM Prep ES Equip	[NTG Team]	-818.10
09/02/25	Capital One Credit Card	VEX Robotics	NTG Team 10 N1 A1 PS Le Conte MS Equip	[NTG Team]	-257.91
09/03/25	Capital One Credit Card	VEX Robotics	NTG Team 08 N1 Eshelman Ave ES Equip	[NTG Team]	-1,600.14
09/04/25	Capital One Credit Card	VEX Robotics	NTG Team 16 R2 Farmdale ES Equip	[NTG Team]	-1,625.07
09/08/25	Capital One Credit Card	VEX Robotics	NTG Team 04 R1 A2 U1 Wright MS Equip	[NTG Team]	-2,887.29
09/08/25	Chase Ink Credit Card	VEX Robotics	NTG Team 24 N1 A1 Coeur d Alene Ave ES Equip	[NTG Team]	-2,399.93
09/09/25	Chase Ink Credit Card	VEX Robotics	NTG Team 07 R1 A1 G1 Kentwood ES Equip	[NTG Team]	-1,871.00
09/10/25	Chase Ink Credit Card	VEX Robotics	NTG Team 21 A1 Catskill Ave ES Equip	[NTG Team]	-823.78
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 14 R1 Cowan Ave ES Equip	[NTG Team]	-1,205.34
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 17 Marvin Ave ES Equip	[NTG Team]	-818.19
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 22 Beethoven St ES Equip	[NTG Team]	-1,205.34
09/12/25	Chase Ink Credit Card	VEX Robotics	NTG Team 23 San Antonio ES Equip	[NTG Team]	-823.78
09/16/25	Chase Ink Credit Card	VEX Robotics	NTG Team 14 R1 A1 U1 Cowan Ave ES Equip2	[NTG Team]	-818.19
09/16/25	Chase Ink Credit Card	VEX Robotics	NTG Team 27 A2 F1 Porter Ranch CS Equip	[NTG Team]	-2,335.71
09/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 28 A1 Solano Ave ES Equip	[NTG Team]	-818.19
09/18/25	Chase Ink Credit Card	VEX Robotics	NTG Team 25 N1 Sotomayor ASM Equip	[NTG Team]	-1,589.72
10/02/25	Chase Ink Credit Card	VEX Robotics	NTG Team 58 R1 61st St ES Equip	[NTG Team]	-818.19
10/04/25	Chase Ink Credit Card	VEX Robotics	NTG Team 38 N1 A1 Welby Way CES Equip	[NTG Team]	-1,600.63
10/04/25	Chase Ink Credit Card	VEX Robotics	NTG Team 36 N1 A1 Kestler Ave ES Equip	[NTG Team]	-1,600.63
10/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 38 N1 A1 Welby Way CES Equip2	[NTG Team]	-818.19
10/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 36 N1 A1 Kester Ave ES Equip2	[NTG Team]	-818.19
10/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 29 R1 A1 F1 Frost MS Equip	[NTG Team]	-2,410.84
10/07/25	Chase Ink Credit Card	VEX Robotics	NTG Team 34 N1 Bancroft MS Equip	[NTG Team]	-1,600.63
10/07/25	Chase Ink Credit Card	VEX Robotics	NTG Team 35 N1 A1 Sendak ES Equip	[NTG Team]	-2,410.84
10/08/25	Chase Ink Credit Card	VEX Robotics	NTG Team 49 N1 PS Coliseum St ES Equip	[NTG Team]	-257.96
10/08/25	Chase Ink Credit Card	VEX Robotics	NTG Team 37 N1 A1 Osceola St ES Equip	[NTG Team]	-2,410.84
10/14/25	Chase Ink Credit Card	VEX Robotics	NTG Team 50 N1 PS Canoga Park MS Equip	[NTG Team]	-257.91
10/14/25	Chase Ink Credit Card	VEX Robotics	NTG Team 63 N1 PS Romer MS Equip	[NTG Team]	-257.91
10/14/25	Chase Ink Credit Card	VEX Robotics	NTG Team 33 N1 Lockhurst Dr CES Equip	[NTG Team]	-1,600.18
10/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 55 R1 A1 U1 PS Loren Miller ES Equip	[NTG Team]	-263.45
10/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 47 R1 A2 U1 Holmes MS Equip	[NTG Team]	-2,076.40
10/18/25	Chase Ink Credit Card	VEX Robotics	NTG Team 56 R1 A1 U1 Pinewood Ave ES Equip	[NTG Team]	-2,076.40
10/20/25	Chase Ink Credit Card	VEX Robotics	NTG Team 33 N1 A1 Lockhurst Dr CES Equip2	[NTG Team]	-818.10
10/20/25	Chase Ink Credit Card	VEX Robotics	NTG Team 33 N1 A1 Lockhurst Dr CES Equip	[NTG Team]	-1,600.18
10/21/25	Chase Ink Credit Card	VEX Robotics	NTG Team 32 A2 Nobel CMS Equip	[NTG Team]	-1,625.07
10/22/25	Chase Ink Credit Card	VEX Robotics	NTG Team 39 N1 approved for Robert Fulton College Prep Equip	[NTG Team]	-257.91
10/22/25	Chase Ink Credit Card	VEX Robotics	NTG Team 52 N1 PS approved for McKinley Ave ES Equip	[NTG Team]	-257.91
10/22/25	Chase Ink Credit Card	VEX Robotics	NTG Team 41 N1 A1 for Woodlake ECC Equip	[NTG Team]	-1,600.18
10/25/25	Chase Ink Credit Card	VEX Robotics	NTG Team 64 A1 Panorama City ES Equip	[NTG Team]	-818.10

NTG Transactions by Tag

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Date	Account	Description	Memo	Category	Amount
10/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 40 N1 A1 Monlux ES Equip	[NTG Team]	-2,076.05
10/28/25	Chase Ink Credit Card	VEX Robotics	NTG Team 31 N1 approved for Hubbard St ES Equip	[NTG Team]	-1,599.73
10/29/25	Chase Ink Credit Card	VEX Robotics	NTG Team 40 N1 A1 Monlux ES Equip2	[NTG Team]	-334.94
11/05/25	Chase Ink Credit Card	VEX Robotics	NTG Team 51 R1 A1 Stonehurst Ave ES Equip	[NTG Team]	-2,076.40
11/07/25	Chase Ink Credit Card	VEX Robotics	NTG Team 62 N1 PS Compton Ave ES Equip	[NTG Team]	-257.91
11/11/25	Chase Ink Credit Card	VEX Robotics	NTG Team 42 N1 A1 for Cahuenga ES Equip2	[NTG Team]	-818.19
11/11/25	Chase Ink Credit Card	VEX Robotics	NTG Team 42 N1 A1 for Cahuenga ES Equip	[NTG Team]	-1,600.63
11/17/25	Chase Ink Credit Card	VEX Robotics	NTG Team 31 Hubbard St ES Equip	[NTG Team]	-818.26
Travel					-1,673.00
11/04/25	LARobotics Checking	Stephen Stein	NTG League 2024 Driving Expenses	[NTG League]	-1,673.00
OVERALL T...					-6,191.45

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Other Account Balances (Other Assets are LARobotics Liabilities) - As of 04/30/26

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Account	06/30/24 Balance	12/31/24 Balance	06/30/25 Balance	12/31/25 Balance	04/30/26 Balance
Liability Accounts					
LARobotics Other	-388.12	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	-388.12	0.00	0.00	0.00	0.00
OVERALL TOTAL	-388.12	0.00	0.00	0.00	0.00

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Other Payees by Year 07/01/24 through 04/30/26 (Accrual Basis)

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Payee	07/01/24- 06/30/25	07/01/25- 04/30/26
EXPENSES		
Transfer	388.12	0.00
TOTAL EXPENSES	388.12	0.00
OVERALL TOTAL	-388.12	0.00

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Other Tags by Year 07/01/24 through 04/30/26

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Class Description	07/01/24- 06/30/25	07/01/25- 04/30/26
Transfer	-388.12	0.00
OVERALL TOTAL	-388.12	0.00

Other