

## Los Angeles Robotics

## Financial Report Summary

## Fiscal Years 2023-2024 and 2024-2025

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

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

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

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  | Program             | 06/30/24   | 12/31/24   | 06/30/25  |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|---------------------|------------|------------|-----------|
| <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       |           | <b>NTG Admin</b>    | 3,373.00   | 1,958.00   | 2,839.98  |
| 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       |           | Δ 6 mo              | 2,211.95   | -1,415.00  | 881.98    |
| Δ 12 mo                                                                                                                          | 0.00       |            | 0.00       |           | 4,976.00  |           | -4,976.00 |           | 0.00       |            | 0.00       |            |           | Δ 12 mo             | 2,884.95   |            | -533.02   |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | <b>NTG Champ</b>    | 8,139.68   | 4,916.98   | 4,207.32  |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | Δ 6 mo              | 4,075.55   | -3,222.70  | -709.66   |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | Δ 12 mo             | -1,540.67  |            | -3,932.36 |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | <b>NTG League</b>   | 0.00       | 1,491.12   | 7,195.03  |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | Δ 6 mo              | 0.00       | 1,491.12   | 5,703.91  |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | Δ 12 mo             | 0.00       |            | 7,195.03  |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | <b>NTG Team</b>     | 12,292.86  | 1,245.86   | 26,488.64 |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | Δ 6 mo              | 8,413.27   | -11,047.00 | 25,242.78 |
|                                                                                                                                  |            |            |            |           |           |           |           |           |            |            |            |            |           | Δ 12 mo             | -5,967.22  |            | 14,195.78 |
| <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 | <b>NTG</b>          | 23,805.54  | 9,611.96   | 40,730.97 |
| 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 | Δ 6 mo              | 14,682.44  | -14,193.58 | 31,119.01 |
| Δ 12 mo                                                                                                                          | -15,217.12 |            | 721.24     |           | 7,376.33  |           | -2,672.94 |           | 2,115.91   |            | 13,995.91  |            | -2,463.85 | Δ 12 mo             | -4,622.95  |            | 16925.43  |
| <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 | <b>SCRRF</b>        | 0.00       | 0.00       | 0.00      |
| 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      | Δ 6 mo              | -17,735.39 | 0.00       | 0.00      |
| Δ 12 mo                                                                                                                          | -23,789.54 |            | 2,228.02   |           | 5,145.31  |           | 86.80     |           | 0.00       |            | 0.00       |            | 0.00      | Δ 12 mo             | -17,735.39 |            | 0         |
| <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    | <b>Other</b>        | 388.12     | 0.00       | 0.00      |
| 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    | Δ 6 mo              | 223.13     | -388.12    | 0.00      |
| Δ 12 mo                                                                                                                          | 1,683.21   |            | -1,505.13  |           | -1,327.15 |           | -727.83   |           | 4,980.27   |            | -4,550.39  |            | -146.39   | Δ 12 mo             | -184.49    |            | -388.12   |
| <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 | <b>Total</b>        | 24,193.66  | 9,611.96   | 40,730.97 |
| 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 | Δ 6 mo              | -2,829.82  | -14,581.70 | 31,119.01 |
| Δ 12 mo                                                                                                                          | -37,323.45 |            | 1,444.13   |           | 16,170.49 |           | -8,289.97 |           | 7,096.18   |            | 9,445.52   |            | -2,610.24 | Δ 12 mo             | -22,542.83 |            | 16,537.31 |
| 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  | LARobotics          | 06/30/24   | 12/31/24   | 06/30/25  |
| <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 | <b>Banks</b>        | 28,629.44  | 9,986.45   | 27,487.91 |
| 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 | Δ 6 mo              | -820.96    | -18,642.99 | 17,501.46 |
| 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 | Δ 12 mo             | -18,966.36 |            | -1,141.53 |
| <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      | <b>Assets</b>       | 0.00       | 1,105.66   | 13,454.91 |
| 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      | Δ 6 mo              | 0.00       | 1,105.66   | 12,349.25 |
| Δ 12 mo                                                                                                                          | -14,750.00 |            | -10,250.00 |           | 0.00      |           | 0.00      |           | 0.00       |            | 0.00       |            | 0.00      | Δ 12 mo             | 0.00       |            | 13,454.91 |
| <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   | <b>Credit Cards</b> | -4,435.78  | -1,480.15  | 11.31     |
| 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  | Δ 6 mo              | -2,008.86  | 2,955.63   | 1,491.46  |
| Δ 12 mo                                                                                                                          | 5,319.70   |            | 1,287.27   |           | -1,480.16 |           | 912.01    |           | -366.03    |            | -312.40    |            | 334.50    | Δ 12 mo             | -3,576.47  |            | 4,447.09  |
| <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      | <b>Liabilities</b>  | 0.00       | 0.00       | -223.16   |
| 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      | Δ 6 mo              | 0.00       | 0.00       | -223.16   |
| Δ 12 mo                                                                                                                          | -2,310.33  |            | 2,901.97   |           | 444.30    |           | 542.00    |           | -26,854.43 |            | 26,854.02  |            | 0.00      | Δ 12 mo             | 0.00       |            | -223.16   |
| <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 | <b>Total</b>        | 24,193.66  | 9,611.96   | 40,730.97 |
| 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 | Δ 6 mo              | -2,829.82  | -14,581.70 | 31,119.01 |
| Δ 12 mo                                                                                                                          | -37,323.45 |            | 1,444.13   |           | 16,170.49 |           | -8,289.97 |           | 7,096.18   |            | 9,445.52   |            | -2,610.24 | Δ 12 mo             | -22,542.83 |            | 16,537.31 |

07/02/25

## LARobotics Account Balances by Half Year - As of 06/30/25

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| Account                           | 06/30/23<br>Balance | 12/31/23<br>Balance | 06/30/24<br>Balance | 12/31/24<br>Balance | 06/30/25<br>Balance |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Bank Accounts</b>              |                     |                     |                     |                     |                     |
| LARobotics Checking               | 45,593.80           | 27,448.40           | 26,627.44           | 7,984.45            | 25,485.91           |
| LARobotics PayPal                 | 2,002.00            | 2,002.00            | 2,002.00            | 2,002.00            | 2,002.00            |
| <b>TOTAL Bank Accounts</b>        | <b>47,595.80</b>    | <b>29,450.40</b>    | <b>28,629.44</b>    | <b>9,986.45</b>     | <b>27,487.91</b>    |
| <b>Asset Accounts</b>             |                     |                     |                     |                     |                     |
| NTG Receivable                    | 0.00                | 0.00                | 0.00                | 1,105.66            | 13,454.91           |
| <b>TOTAL Asset Accounts</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,105.66</b>     | <b>13,454.91</b>    |
| <b>Credit Card Accounts</b>       |                     |                     |                     |                     |                     |
| Capital One Credit Card           | -645.09             | -2,124.67           | -4,189.42           | 45.81               | 20.36               |
| Chase Ink Credit Card             | -214.22             | -302.25             | -246.36             | -1,525.96           | -9.05               |
| <b>TOTAL Credit Card Accounts</b> | <b>-859.31</b>      | <b>-2,426.92</b>    | <b>-4,435.78</b>    | <b>-1,480.15</b>    | <b>11.31</b>        |
| <b>Liability Accounts</b>         |                     |                     |                     |                     |                     |
| NTG League                        | 0.00                | 0.00                | 0.00                | -1,515.03           | -7,195.03           |
| NTG Payable                       | 0.00                | 0.00                | 0.00                | 0.00                | -223.16             |
| <b>TOTAL Liability Accounts</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-1,515.03</b>    | <b>-7,418.19</b>    |
| <b>OVERALL TOTAL</b>              | <b>46,736.49</b>    | <b>27,023.48</b>    | <b>24,193.66</b>    | <b>8,096.93</b>     | <b>33,535.94</b>    |

# LARobotics

**LARobotics Payees by Year**  
07/01/23 through 06/30/25 (Accrual Basis)

| Payee                                            | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|--------------------------------------------------|-----------------------|-----------------------|
| <b>INCOME</b>                                    |                       |                       |
| Capital One                                      | 1,089.67              | 715.37                |
| Chase Ink                                        | 149.77                | 520.82                |
| Fine Designs Inc                                 | 3,454.36              | 3,602.50              |
| IONOS.com                                        | 67.29                 | 0.00                  |
| LeRoy E Nelson                                   | 50,000.00             | 100,000.00            |
| Processing Fee                                   | 1,518.65              | 0.00                  |
| Robotics Education & Competition Foundation      | 44,840.00             | 35,800.00             |
| Transfer                                         | 38,735.39             | 24,388.12             |
| U-haul On The Move Torrance CA                   | 116.97                | 0.00                  |
| VEX Robotics                                     | 1,136.62              | 0.00                  |
| Wilmer Sarmiento                                 | 0.00                  | 600.00                |
| <b>TOTAL INCOME</b>                              | <b>141,108.72</b>     | <b>165,626.81</b>     |
| <b>EXPENSES</b>                                  |                       |                       |
| 990 Online                                       | 0.00                  | 41.00                 |
| Adelina Santiago                                 | 0.00                  | 225.00                |
| Agustin Sarmiento                                | 1,100.00              | 891.00                |
| Alliance Member Services                         | 2,187.65              | 2,332.05              |
| Amazon.com                                       | 91.98                 | 652.71                |
| Ana Lilia Landa-Arellano                         | 0.00                  | 260.40                |
| Ana Recinos                                      | 0.00                  | 225.00                |
| Andrew Kim                                       | 520.00                | 571.00                |
| Ashley Martinez                                  | 0.00                  | 225.00                |
| Attorney General's Registry of Charitable Trusts | 50.00                 | 75.00                 |
| Bhavika Prajapati                                | 300.00                | 100.00                |
| CA Secretary Of State                            | 20.00                 | 0.00                  |
| Charles Hansen                                   | 0.00                  | 433.00                |
| Chase Bank                                       | 0.00                  | 25.00                 |
| Chatsworth Charter High School                   | 5,672.33              | 0.00                  |
| Chatsworth Charter High School Booster Club      | 155.00                | 0.00                  |
| Chatsworth Fuel                                  | 88.40                 | 0.00                  |
| Chatsworth High School Booster Club              | 0.00                  | 18,274.91             |
| City Of Manhattan Beac                           | 0.00                  | 337.84                |
| Claudia Ramirez                                  | 155.00                | 0.00                  |
| Craig Sipes                                      | 500.00                | 0.00                  |
| Daniel Parra                                     | 400.00                | 350.00                |
| Dayanara Hernandez                               | 705.00                | 0.00                  |
| Diana Sieradski                                  | 0.00                  | 450.00                |
| eBay O*01-11916-27676                            | 0.00                  | 36.88                 |
| eBay O*02-11055-18549                            | 70.54                 | 0.00                  |
| eBay O*02-12049-94519                            | 0.00                  | 36.38                 |
| eBay O*02-12108-70390                            | 0.00                  | 38.31                 |
| eBay O*04-11875-66977                            | 0.00                  | 38.30                 |
| eBay O*05-11541-54612                            | 41.56                 | 0.00                  |
| eBay O*05-11631-47888                            | 41.70                 | 0.00                  |
| eBay O*05-12150-44075                            | 0.00                  | 31.07                 |
| eBay O*06-10520-96342                            | 40.16                 | 0.00                  |

**LARobotics Payees by Year**  
07/01/23 through 06/30/25 (Accrual Basis)

07/02/25

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| Payee                               | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|-------------------------------------|-----------------------|-----------------------|
| eBay O*06-10520-96343               | 46.65                 | 0.00                  |
| eBay O*06-10520-96344               | 50.87                 | 0.00                  |
| eBay O*06-11153-95779               | 114.47                | 0.00                  |
| eBay O*06-11153-95780               | 26.24                 | 0.00                  |
| eBay O*06-11153-95781               | 38.20                 | 0.00                  |
| eBay O*06-11709-04619               | 73.90                 | 0.00                  |
| eBay O*07-11857-41920               | 0.00                  | 52.92                 |
| eBay O*08-11772-02050               | 0.00                  | 113.29                |
| eBay O*09-12074-25550               | 0.00                  | 33.90                 |
| eBay O*11-11868-85286               | 0.00                  | 42.02                 |
| eBay O*13-11690-49236               | 37.77                 | 63.85                 |
| eBay O*15-11874-64736               | 0.00                  | 77.30                 |
| eBay O*16-11863-93673               | 0.00                  | 43.52                 |
| eBay O*18-11887-27975               | 0.00                  | 356.11                |
| eBay O*20-10521-58929               | 218.96                | 0.00                  |
| eBay O*20-11797-32989               | 0.00                  | 35.98                 |
| eBay O*21-11843-27462               | 0.00                  | 43.79                 |
| eBay O*25-11361-41271               | 38.53                 | 0.00                  |
| eBay O*25-11642-79341               | 40.74                 | 0.00                  |
| eBay O*25-11642-79342               | 26.01                 | 0.00                  |
| eBay O*26-11081-26966               | 170.82                | 0.00                  |
| eBay O*26-11434-72359               | 57.02                 | 0.00                  |
| eBay O*33-54978-42405               | 0.00                  | 79.25                 |
| Edwin Nolasco                       | 705.00                | 0.00                  |
| Exxon                               | 0.00                  | 56.33                 |
| Fine Designs Inc                    | 1,710.00              | 1,136.63              |
| Gerardo Perla                       | 795.00                | 0.00                  |
| Giselle Ortiz                       | 0.00                  | 260.40                |
| Helen Vasquez                       | 155.00                | 0.00                  |
| IONOS.com                           | 218.29                | 123.60                |
| Jeffrey Zuniga                      | 0.00                  | 260.40                |
| Jose Nunez                          | 330.00                | 200.00                |
| Joseph Fasheh                       | 400.00                | 350.00                |
| Joshua Zuniga                       | 200.00                | 200.00                |
| Karina Beltran                      | 155.00                | 0.00                  |
| Kathy Lizaola                       | 0.00                  | 260.40                |
| Kearstie Hernandez                  | 3,006.06              | 0.00                  |
| Laura Mikasa                        | 460.00                | 475.00                |
| Lorena Montenegro                   | 300.00                | 100.00                |
| Louisville Banner (USA Image)       | 0.00                  | 587.50                |
| Maria Camarena                      | 500.00                | 400.00                |
| Matthew Heredia                     | 400.00                | 0.00                  |
| Maywood Center For Enriched Studies | 7,084.82              | 0.00                  |
| Moises Valentin                     | 575.00                | 1,550.00              |
| Mona Farzan                         | 0.00                  | 260.40                |
| Montague Charter Academy            | 1,290.00              | 1,271.00              |
| Processing Fee                      | 1,518.65              | 0.00                  |
| Public Storage Granada Hills CA     | 0.00                  | 240.00                |
| Robosource, LLC                     | 0.00                  | 1,439.95              |

07/02/25

**LARobotics Payees by Year**  
07/01/23 through 06/30/25 (Accrual Basis)

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| Payee                                       | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|---------------------------------------------|-----------------------|-----------------------|
| Robotics Education & Competition Foundation | 5,222.74              | 6,980.38              |
| Rowland Santos                              | 460.00                | 476.00                |
| Santos Erroa                                | 155.00                | 0.00                  |
| Shaun Amimoto                               | 300.00                | 0.00                  |
| Shehnaz Karu                                | 0.00                  | 1,488.00              |
| Sheila Nunez                                | 155.00                | 0.00                  |
| Si Se Puede Foundation                      | 1,740.00              | 1,953.00              |
| Stephen Stein                               | 0.00                  | 137.00                |
| Stephen Zanotti                             | 795.00                | 1,457.00              |
| Sterling Volunteers                         | 7.00                  | 7.00                  |
| Teresa Aki                                  | 480.00                | 764.00                |
| Transfer                                    | 38,735.39             | 24,388.12             |
| U-haul Moving & Storage Gardena             | 0.00                  | 478.59                |
| U-haul On The Move Torrance CA              | 1,013.80              | 0.00                  |
| USA Image                                   | 1,520.00              | 0.00                  |
| USPS.com ClickNShip                         | 9.25                  | 0.00                  |
| Vahan Minassian                             | 4,905.00              | 6,401.50              |
| VEX Robotics                                | 72,876.12             | 66,960.62             |
| Wendy Hamamoto                              | 460.00                | 475.00                |
| William Otto                                | 1,380.00              | 0.00                  |
| Wilmer Sarmiento                            | 450.00                | 1,200.00              |
| Zoom.us                                     | 104.93                | 159.90                |
| <b>TOTAL EXPENSES</b>                       | <b>163,651.55</b>     | <b>149,089.50</b>     |
| <b>OVERALL TOTAL</b>                        | <b>-22,542.83</b>     | <b>16,537.31</b>      |

07/02/25

## LARobotics Tags by Year

07/01/23 through 06/30/25

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| Class Description    | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|----------------------|-----------------------|-----------------------|
| Admin                | -288.29               | -116.00               |
| Awards               | -2,387.09             | -1,593.68             |
| Bank                 | 0.00                  | -25.00                |
| Donation             | 50,000.00             | 100,000.00            |
| Event                | -1,164.42             | -3,564.76             |
| Facilities           | -4,757.15             | 0.00                  |
| Field                | -3,124.62             | -8,705.22             |
| Food Exp             | -3,006.06             | -1,753.70             |
| Fuel                 | -88.40                | -56.33                |
| Host Grant           | -8,000.00             | -6,000.00             |
| Insurance            | -2,187.65             | -2,332.05             |
| IT                   | 0.00                  | -1,430.28             |
| League Equip         | -7,799.13             | -8,231.78             |
| Other Exp            | 0.00                  | -367.84               |
| Other Inc            | 4,693.80              | 4,838.69              |
| Print Ship           | -9.25                 | 0.00                  |
| Refund Exp           | -1,253.59             | -1,000.00             |
| Refund Inc           | 1,320.88              | 1,000.00              |
| Reg Fee              | 0.00                  | -590.00               |
| Registration         | 44,840.00             | 35,400.00             |
| Rental               | -896.83               | -7,714.39             |
| Shirts               | -1,710.00             | -1,136.63             |
| Stipend              | -17,460.00            | -22,707.50            |
| Stipend Champ        | -3,765.00             | 0.00                  |
| Storage              | 0.00                  | -377.00               |
| Team Equip           | -53,720.92            | -49,710.25            |
| Team New             | -4,841.50             | -5,544.00             |
| Team Suppl           | 0.00                  | -1,107.75             |
| Training             | -6,937.61             | -412.22               |
| Transfer             | 0.00                  | -225.00               |
| <b>OVERALL TOTAL</b> | <b>-22,542.83</b>     | <b>16,537.31</b>      |





# LARobotics Transactions by Account - 2025

07/01/24 through 06/30/25

07/02/25

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| Date                       | Num    | Description                                      | Memo                                                      | Category     | Tag          | Amount           |
|----------------------------|--------|--------------------------------------------------|-----------------------------------------------------------|--------------|--------------|------------------|
| <b>LARobotics Checking</b> |        |                                                  |                                                           |              |              | <b>44,391.12</b> |
| 10/15/24                   |        | Alliance Member Services                         | NTG Admin Liability Insurance Premium                     | [NTG Admin]  | Insurance    | -237.31          |
| 11/15/24                   |        | Attorney General's Registry of Charitable Trusts | NTG Admin LARobotics CT0169201 - Form RRF-1 - Renewal Fee | [NTG Admin]  | Admin        | -75.00           |
| 11/19/24                   |        | Alliance Member Services                         | NTG Admin Liability Insurance Premium                     | [NTG Admin]  | Insurance    | -237.30          |
| 12/15/24                   |        | Alliance Member Services                         | NTG Admin Liability Insurance Premium                     | [NTG Admin]  | Insurance    | -237.31          |
| 12/19/24                   | 1      | S Robotics Education & Competition Foundation    | NTG Champ 9 MS Team Reg                                   | [NTG Champ]  | Registration | 2,700.00         |
|                            |        |                                                  | NTG Champ 9 MS Team Reg Fee                               | [NTG Champ]  | Reg Fee      | -45.00           |
| 12/19/24                   | 1      | S Robotics Education & Competition Foundation    | NTG Champ 6 ES Team Reg                                   | [NTG Champ]  | Registration | 1,800.00         |
|                            |        |                                                  | NTG Champ 6 ES Team Reg Fee                               | [NTG Champ]  | Reg Fee      | -30.00           |
| 01/14/25                   | 250106 | S Robotics Education & Competition Foundation    | NTG Champ 4 MS Team Reg                                   | [NTG Champ]  | Registration | 1,200.00         |
|                            |        |                                                  | NTG Champ 4 MS Team Reg Fee                               | [NTG Champ]  | Reg Fee      | -20.00           |
| 01/14/25                   | 250106 | S Robotics Education & Competition Foundation    | NTG Champ 6 ES Team Reg                                   | [NTG Champ]  | Registration | 1,800.00         |
|                            |        |                                                  | NTG Champ 6 ES Team Reg Fee                               | [NTG Champ]  | Reg Fee      | -30.00           |
| 01/15/25                   |        | Alliance Member Services                         | NTG Admin Liability Insurance Premium                     | [NTG Admin]  | Insurance    | -211.65          |
| 02/19/25                   | ATM    | S Robotics Education & Competition Foundation    | NTG Champ 14 MS Team Reg                                  | [NTG Champ]  | Registration | 4,200.00         |
|                            |        |                                                  | NTG Champ 14 MS Team Reg Fee                              | [NTG Champ]  | Reg Fee      | -70.00           |
|                            |        |                                                  | NTG Champ 13 ES Team Reg                                  | [NTG Champ]  | Registration | 3,900.00         |
|                            |        |                                                  | NTG Champ 13 ES Team Reg Fee                              | [NTG Champ]  | Reg Fee      | -65.00           |
| 03/13/25                   | ATM    | S Robotics Education & Competition Foundation    | NTG Champ 26 MS Team Reg                                  | [NTG Champ]  | Registration | 7,800.00         |
|                            |        |                                                  | NTG Champ 26 MS Team Reg Fee                              | [NTG Champ]  | Reg Fee      | -130.00          |
|                            |        |                                                  | NTG Champ 34 ES Team Reg                                  | [NTG Champ]  | Registration | 10,200.00        |
|                            |        |                                                  | NTG Champ 34 ES Team Reg Fee                              | [NTG Champ]  | Reg Fee      | -170.00          |
| 03/18/25                   | Zelle  | Bhavika Prajapati                                | NTG League Maywood Host Grant                             | [NTG League] | Stipend      | -100.00          |
| 03/18/25                   | Zelle  | Maria Camarena                                   | NTG League Maywood Host Grant                             | [NTG League] | Stipend      | -400.00          |
| 03/18/25                   | Zelle  | Lorena Montenegro                                | NTG League Maywood Host Grant                             | [NTG League] | Stipend      | -100.00          |
| 03/18/25                   | Zelle  | Jose Nunez                                       | NTG League Maywood Host Grant                             | [NTG League] | Stipend      | -200.00          |
| 03/18/25                   | Zelle  | Joshua Zuniga                                    | NTG League Maywood Host Grant                             | [NTG League] | Stipend      | -200.00          |
| 03/18/25                   | Zelle  | Agustin Sarmiento                                | NTG League Maywood Host Grant                             | [NTG League] | Stipend      | -891.00          |
| 03/18/25                   | Zelle  | Charles Hansen                                   | NTG League Del Olmo Host Grant                            | [NTG League] | Stipend      | -433.00          |
| 03/18/25                   | Zelle  | Joseph Fasheh                                    | NTG League White Host Grant                               | [NTG League] | Stipend      | -350.00          |
| 03/19/25                   | Zelle  | Shehnaz Karu                                     | NTG League Nobel Host Grant                               | [NTG League] | Stipend      | -1,488.00        |
| 03/21/25                   | 250305 | Fine Designs Inc                                 | NTG Champ Commission on apparel sales                     | [NTG Champ]  | Other Inc    | 3,602.50         |
| 03/21/25                   | 2469   | Diana Sieradski                                  | NTG League Del Olmo Host Grant                            | [NTG League] | Stipend      | -225.00          |
| 03/21/25                   | 2470   | Ashley Martinez                                  | NTG League Del Olmo Host Grant                            | [NTG League] | Stipend      | -225.00          |
| 03/21/25                   | 2471   | Adelina Santiago                                 | NTG League Del Olmo Host Grant                            | [NTG League] | Stipend      | -225.00          |
| 03/21/25                   | 2472   | Ana Recinos                                      | NTG League Del Olmo Host Grant                            | [NTG League] | Stipend      | -225.00          |
| 03/21/25                   | 2473   | Andrew Kim                                       | NTG League White Host Grant                               | [NTG League] | Stipend      | -571.00          |
| 03/21/25                   | 2474   | Daniel Parra                                     | NTG League White Host Grant                               | [NTG League] | Stipend      | -350.00          |
| 03/21/25                   | Zelle  | Ana Lilia Landa-Arellano                         | NTG League Virgil Host Grant                              | [NTG League] | Stipend      | -260.40          |
| 03/21/25                   | Zelle  | Mona Farzan                                      | NTG League Virgil Host Grant                              | [NTG League] | Stipend      | -260.40          |

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|--------------------------------|---------|-----------------------------------------------|------------------------------------------------------------------|--------------|--------------|-------------------|
| 03/21/25                       | Zelle   | Giselle Ortiz                                 | NTG League Virgil Host Grant                                     | [NTG League] | Stipend      | -260.40           |
| 03/21/25                       | Zelle   | Jeffrey Zuniga                                | NTG League Virgil Host Grant                                     | [NTG League] | Stipend      | -260.40           |
| 03/21/25                       | Zelle   | Kathy Lizaola                                 | NTG League Virgil Host Grant                                     | [NTG League] | Stipend      | -260.40           |
| 03/23/25                       | Zelle   | Stephen Zanotti                               | NTG League Fairfax Host Grant                                    | [NTG League] | Stipend      | -1,457.00         |
| 03/24/25                       | 2475    | Si Se Puede Foundation                        | NTG League Boyle Heights Host Grant                              | [NTG League] | Stipend      | -1,953.00         |
| 03/24/25                       | 2476    | S Vahan Minassian                             | NTG League Chatsworth ES Host Grant                              | [NTG League] | Stipend      | -1,891.00         |
|                                |         |                                               | NTG League Chatsworth MS Host Grant                              | [NTG League] | Stipend      | -1,891.00         |
| 03/24/25                       | 2477    | Vahan Minassian                               | NTG Champ ES and MS Host Grants                                  | [NTG Champ]  | Stipend      | -2,619.50         |
| 04/01/25                       | S       | LeRoy E Nelson                                | NTG Admin QCD Donation from Vanguard                             | [NTG Admin]  | Donation     | 2,000.00          |
|                                |         |                                               | NTG Team QCD Donation from Vanguard                              | [NTG Team]   | Donation     | 25,000.00         |
|                                |         |                                               | NTG League QCD Donation from Vanguard                            | [NTG League] | Donation     | 8,000.00          |
|                                |         |                                               | NTG Champ QCD Donation from Vanguard                             | [NTG Champ]  | Donation     | 15,000.00         |
| 04/06/25                       | BillPay | S Chatsworth High School Booster Club         | NTG Champ 1100 Lanyards: CustomLanyards.net                      | [NTG Champ]  | Event        | -895.72           |
|                                |         |                                               | NTG Champ Banners: Canva.com                                     | [NTG Champ]  | Event        | -1,149.50         |
|                                |         |                                               | NTG Champ 3/2 Volunteer meals: Corner Bakery Cafe                | [NTG Champ]  | Food Exp     | -876.85           |
|                                |         |                                               | NTG Champ 100 Volunteer Badges                                   | [NTG Champ]  | Event        | -202.99           |
|                                |         |                                               | NTG Champ 1000 Participant Badges                                | [NTG Champ]  | Event        | -833.99           |
|                                |         |                                               | NTG Champ 10x80 Canopy,90 6'tables,450 chairs,90 linen, 80'drape | [NTG Champ]  | Rental       | -7,235.80         |
|                                |         |                                               | NTG Champ 3/1 Volunteer meals: Corner Bakery Cafe                | [NTG Champ]  | Food Exp     | -876.85           |
|                                |         |                                               | NTG Champ 3 Sizing Tools, 1 ball                                 | [NTG Champ]  | Field        | -203.21           |
| 04/06/25                       | BillPay | Chatsworth High School Booster Club           | NTG Champ VIQRC Host Grant                                       | [NTG Champ]  | Host Grant   | -6,000.00         |
| 04/09/25                       | BillPay | Wilmer Sarmiento                              | NTG League Dodson Host Grant returned undelivered                | [NTG League] | Refund Exp   | -600.00           |
| 04/09/25                       | Zelle   | Teresa Aki                                    | NTG League Dodson Host Grant                                     | [NTG League] | Stipend      | -764.00           |
| 04/14/25                       | 250404  | S Robotics Education & Competition Foundation | NTG Champ 2 MS Team Reg                                          | [NTG Champ]  | Registration | 600.00            |
|                                |         |                                               | NTG Champ 2 MS Team Reg Fee                                      | [NTG Champ]  | Reg Fee      | -10.00            |
| 04/14/25                       | Zelle   | Stephen Stein                                 | NTG Admin Storage Unit                                           | [NTG Admin]  | Storage      | -137.00           |
| 04/14/25                       | Zelle   | Diana Sieradski                               | NTG League Del Olmo Host Grant Duplicate                         | [NTG League] | Transfer     | -225.00           |
| 04/21/25                       | BillPay | Rowland Santos                                | NTG League South Gate Host Grant                                 | [NTG League] | Stipend      | -476.00           |
| 04/21/25                       | Zelle   | Laura Mikasa                                  | NTG League South Gate Host Grant                                 | [NTG League] | Stipend      | -475.00           |
| 04/21/25                       | Zelle   | Wendy Hamamoto                                | NTG League South Gate Host Grant                                 | [NTG League] | Stipend      | -475.00           |
| 04/21/25                       |         | Montague Charter Academy                      | NTG League Montague Host Grant                                   | [NTG League] | Stipend      | -1,271.00         |
| 04/22/25                       | BillPay | Wilmer Sarmiento                              | NTG League Dodson Host Grant returned undelivered                | [NTG League] | Refund Inc   | 600.00            |
| 04/25/25                       | Zelle   | Wilmer Sarmiento                              | NTG League Dodson Host Grant                                     | [NTG League] | Stipend      | -600.00           |
| 04/30/25                       |         | Moises Valentin                               | NTG League Main St Host Grant                                    | [NTG League] | Stipend      | -1,550.00         |
| 05/31/25                       |         | Alliance Member Services                      | NTG Admin Liability Insurance Premium                            | [NTG Admin]  | Insurance    | -473.40           |
| 06/23/25                       | 1097681 | Chase Bank                                    | NTG Admin Duplicate Bill Pay check stop payment fee              | [NTG Admin]  | Bank         | -25.00            |
| <b>Capital One Credit Card</b> |         |                                               |                                                                  |              |              | <b>-43,028.44</b> |
| 07/02/24                       |         | eBay O*08-11772-02050                         | NTG Admin 3 Samsung SM-T380                                      | [NTG Admin]  | IT           | -113.29           |
| 07/03/24                       |         | Capital One                                   | NTG Admin 1.5% Cash Back Reward                                  | [NTG Admin]  | Other Inc    | 42.63             |
| 07/03/24                       |         | eBay O*13-11690-49236                         | NTG Admin Samsung SM-T380                                        | [NTG Admin]  | IT           | -28.25            |
| 07/03/24                       |         | eBay O*13-11690-49236                         | NTG Admin Samsung SM-T380                                        | [NTG Admin]  | IT           | -35.60            |

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| 07/11/24 | eBay O*20-11797-32989                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -35.98    |
| 07/23/24 | eBay O*21-11843-27462                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -43.79    |
| 07/23/24 | eBay O*33-54978-42405                       | NTG Admin 2 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -79.25    |
| 07/27/24 | eBay O*04-11875-66977                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -38.30    |
| 07/27/24 | eBay O*11-11868-85286                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -42.02    |
| 07/27/24 | eBay O*16-11863-93673                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -43.52    |
| 07/27/24 | eBay O*07-11857-41920                       | NTG Admin 2 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -52.92    |
| 07/31/24 | eBay O*15-11874-64736                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -36.55    |
| 08/01/24 | eBay O*15-11874-64736                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -40.75    |
| 08/02/24 | VEX Robotics                                | NTG 007 R2 U1 G1 Franklin ES Equip                               |      | [NTG Team]   | Team Equip   | -438.79   |
| 08/02/24 | eBay O*18-11887-27975                       | NTG Admin 10 Samsung SM-T380                                     |      | [NTG Admin]  | IT           | -356.11   |
| 08/05/24 | eBay O*01-11916-27676                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -36.88    |
| 08/09/24 | VEX Robotics                                | NTG 011 A1 F1 Roscomare Rd ES Equip                              |      | [NTG Team]   | Team Equip   | -1,454.35 |
| 08/13/24 | VEX Robotics                                | NTG 012 A1 Colfax CES Equip                                      |      | [NTG Team]   | Team Equip   | -788.88   |
| 08/13/24 | VEX Robotics                                | NTG 012 N1 Colfax CES Equip                                      |      | [NTG Team]   | Team Equip   | -1,454.35 |
| 08/13/24 | Zoom.us                                     | NTG Admin LARobotics meetings                                    |      | [NTG Admin]  | IT           | -159.90   |
| 08/22/24 | VEX Robotics                                | NTG League 4.15 Virgil MS 4 fields, 4 game kits, 1 sizing tool   |      | [NTG League] | League Equip | -2,692.02 |
| 08/23/24 | VEX Robotics                                | NTG 013 A1 F1 Nightingale MS Equip                               |      | [NTG Team]   | Team Equip   | -1,453.98 |
| 08/27/24 | VEX Robotics                                | NTG League 4.16 Franklin HS 4 fields, 4 game kits, 1 sizing tool |      | [NTG League] | League Equip | -2,692.02 |
| 09/05/24 | Robotics Education & Competition Foundation | NTG 019 N1 A1 Walnut Park MS B Team Reg                          |      | [NTG Team]   | Team New     | -412.00   |
| 09/05/24 | VEX Robotics                                | NTG 019 N1 A1 Walnut Park MS B Team Equip                        |      | [NTG Team]   | Team Equip   | -2,235.37 |
| 09/05/24 | VEX Robotics                                | NTG 004 A1 Gridley St ES Equip                                   |      | [NTG Team]   | Team Equip   | -794.44   |
| 09/05/24 | VEX Robotics                                | NTG 010 Taper Ave ES Equip                                       |      | [NTG Team]   | Team Equip   | -789.04   |
| 09/05/24 | VEX Robotics                                | NTG 016 Rosemont Ave ES Equip                                    |      | [NTG Team]   | Team Equip   | -789.04   |
| 09/05/24 | VEX Robotics                                | NTG 014 F1 Walnut Park MS A ES Equip                             |      | [NTG Team]   | Team Equip   | -659.33   |
| 09/07/24 | eBay O*02-12049-94519                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -36.38    |
| 09/09/24 | VEX Robotics                                | NTG League 4.18 Nobel CMS 4 fields, 4 game kits, 1 sizing tool   |      | [NTG League] | League Equip | -2,694.50 |
| 09/13/24 | Robosource, LLC                             | NTG Champ Mobile 2 Folding IQ Field Risers                       |      | [NTG Champ]  | Field        | -1,439.95 |
| 09/16/24 | eBay O*09-12074-25550                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -33.90    |
| 09/21/24 | eBay O*02-12108-70390                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -38.31    |
| 09/26/24 | VEX Robotics                                | NTG 017 N1 Catskill Ave ES Equip                                 |      | [NTG Team]   | Team Equip   | -1,464.31 |
| 09/26/24 | VEX Robotics                                | NTG 008 A2 Hamlin CA Equip                                       |      | [NTG Team]   | Team Equip   | -1,567.71 |
| 09/27/24 | VEX Robotics                                | NTG 022 N1 A1 66th St ES Equip                                   |      | [NTG Team]   | Team Equip   | -2,234.50 |
| 09/30/24 | VEX Robotics                                | NTG 032 Sunny Brae Ave ES Equip                                  |      | [NTG Team]   | Team Equip   | -2,239.97 |
| 10/01/24 | Louisville Banner (USA Image)               | NTG Champ award banners and signs                                |      | [NTG Champ]  | Awards       | -587.50   |
| 10/02/24 | VEX Robotics                                | NTG 034 Goethe ICS Equip                                         |      | [NTG Team]   | Team Equip   | -2,239.97 |
| 10/02/24 | VEX Robotics                                | NTG 2023 050 Carnegie MS Equip                                   |      | [NTG Team]   | Team Equip   | -668.75   |
| 10/02/24 | Robotics Education & Competition Foundation | NTG 2023 050 Carnegie MS Reg                                     |      | [NTG Team]   | Team New     | -206.00   |
| 10/02/24 | Robotics Education & Competition Foundation | NTG 034 N1 A1 Goethe IC Reg                                      |      | [NTG Team]   | Team New     | -412.00   |
| 10/03/24 | VEX Robotics                                | NTG 4.22 12 batteries, spare parts                               |      | [NTG Team]   | Team Suppl   | -1,107.75 |
| 10/03/24 | eBay O*05-12150-44075                       | NTG Admin 1 Samsung SM-T380                                      |      | [NTG Admin]  | IT           | -31.07    |

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|------------------------------|-----|---------------------------------------------|--------------------------------------------------------|--------------|--------------|-------------------|
| 10/05/24                     |     | Robotics Education & Competition Foundation | NTG 003 A1 Franklin Ave ES Reg                         | [NTG Team]   | Team New     | -206.00           |
| 10/05/24                     |     | VEX Robotics                                | NTG 003 A1 Franklin Ave ES Equip                       | [NTG Team]   | Team Equip   | -788.88           |
| 10/07/24                     |     | Robotics Education & Competition Foundation | NTG 030 N1 Santee EC Reg                               | [NTG Team]   | Team New     | -206.00           |
| 10/07/24                     |     | VEX Robotics                                | NTG 030 N1 Santee EC Equip                             | [NTG Team]   | Team Equip   | -1,459.81         |
| 10/09/24                     |     | VEX Robotics                                | NTG 037 Dyer St ES Equip                               | [NTG Team]   | Team Equip   | -1,459.81         |
| 10/11/24                     |     | Robotics Education & Competition Foundation | NTG 038 N1 A1 Morningside ES Reg                       | [NTG Team]   | Team New     | -412.00           |
| 10/15/24                     |     | Capital One                                 | NTG Admin 1.5% Cash Back Reward                        | [NTG Admin]  | Other Inc    | 606.57            |
| 10/25/24                     |     | Robotics Education & Competition Foundation | NTG 040 A1 Panorama City ES Reg                        | [NTG Team]   | Team New     | -206.00           |
| 10/25/24                     |     | VEX Robotics                                | NTG 040 A1 Panorama City ES Equip                      | [NTG Team]   | Team Equip   | -788.96           |
| 10/26/24                     |     | Amazon.com                                  | NTG Champ Standing sign frame                          | [NTG Champ]  | Event        | -97.46            |
| 10/30/24                     |     | VEX Robotics                                | NTG Champ 6 game balls                                 | [NTG Champ]  | Field        | -75.52            |
| 11/01/24                     |     | VEX Robotics                                | NTG 031 R4 F1 U1 Porter Ranch CS Equip                 | [NTG Team]   | Team Equip   | -1,886.52         |
| 12/29/24                     |     | Capital One                                 | NTG Admin Redeem 1.5% Cash Back Reward                 | [NTG Admin]  | Other Inc    | 45.81             |
| 02/04/25                     |     | VEX Robotics                                | NTG Team 041 A1 Marquez Ch ES Equip 2 Fire Replacement | [NTG Team]   | Team Equip   | -822.64           |
| 03/04/25                     |     | Exxon                                       | NTG Champ Fuel for Rental Truck                        | [NTG Champ]  | Fuel         | -56.33            |
| 03/05/25                     |     | U-haul Moving & Storage Gardena             | NTG Champ Truck Rental                                 | [NTG Champ]  | Rental       | -478.59           |
| 06/02/25                     |     | Capital One                                 | NTG Admin Auto-Redeem 1.5% Cash Back Reward            | [NTG Admin]  | Other Inc    | 20.36             |
| <b>Chase Ink Credit Card</b> |     |                                             |                                                        |              |              | <b>-35,782.21</b> |
| 07/12/24                     |     | IONOS.com                                   | NTG Admin LARobotics.org                               | [NTG Admin]  | IT           | -9.05             |
| 07/16/24                     |     | Alliance Member Services                    | NTG Admin Liability Insurance Premium                  | [NTG Admin]  | Insurance    | -237.30           |
| 07/25/24                     |     | Robotics Education & Competition Foundation | NTG 007 R2 Southeast MS Team Reg                       | [NTG Team]   | Team New     | -412.00           |
| 08/12/24                     |     | IONOS.com                                   | NTG Admin LARobotics.org                               | [NTG Admin]  | IT           | -9.05             |
| 08/13/24                     |     | Robotics Education & Competition Foundation | NTG 012 N1 A1 Colfax CES Team Reg                      | [NTG Team]   | Team New     | -412.00           |
| 08/16/24                     |     | Alliance Member Services                    | NTG Admin Liability Insurance Premium                  | [NTG Admin]  | Insurance    | -237.31           |
| 08/29/24                     |     | VEX Robotics                                | NTG 011 A1 F1 Roscomare Rd ES Equip                    | [NTG Team]   | Team Equip   | -1,453.98         |
| 08/29/24                     |     | VEX Robotics                                | NTG 002 A1 Fishburn Ave ES Equip                       | [NTG Team]   | Team Equip   | -788.81           |
| 08/29/24                     |     | VEX Robotics                                | NTG 001 A1 LaMotte ES Equip                            | [NTG Team]   | Team Equip   | -788.81           |
| 08/29/24                     |     | VEX Robotics                                | NTG 015 A1 South Gate MS Equip                         | [NTG Team]   | Team Equip   | -794.21           |
| 08/29/24                     |     | VEX Robotics                                | NTG Champ 1 Field 6 Game Kits                          | [NTG Champ]  | Field        | -1,594.39         |
| 08/30/24                     |     | VEX Robotics                                | NTG 014 A2 Walnut Park MS A Equip                      | [NTG Team]   | Team Equip   | -1,567.58         |
| 09/09/24                     |     | Robotics Education & Competition Foundation | NTG 019 N1 A1 Walnut Park MS B Team Reg                | [NTG Team]   | Team New     | -412.00           |
| 09/09/24                     |     | VEX Robotics                                | NTG 021 N1 A1 Edison MS Equip                          | [NTG Team]   | Team Equip   | -2,234.93         |
| 09/10/24                     |     | VEX Robotics                                | NTG 020 A2 Vaughn NCLC Equip                           | [NTG Team]   | Team Equip   | -1,567.84         |
| 09/10/24                     |     | VEX Robotics                                | NTG 020 F1 Vaughn NCLC Equip                           | [NTG Team]   | Team Equip   | -659.04           |
| 09/12/24                     |     | IONOS.com                                   | NTG Admin LARobotics.org                               | [NTG Admin]  | IT           | -9.05             |
| 09/16/24                     |     | Alliance Member Services                    | NTG Admin Liability Insurance Premium                  | [NTG Admin]  | Insurance    | -237.31           |
| 09/16/24                     |     | Robotics Education & Competition Foundation | NTG League 4.20 Trophy Pack                            | [NTG League] | Awards       | -31.69            |
| 09/17/24                     |     | Robotics Education & Competition Foundation | NTG 027 N1 A1 Dana MS Reg                              | [NTG Team]   | Team New     | -412.00           |
| 09/17/24                     |     | Amazon.com                                  | NTG League 4.21 4 AC1200 Routers for leagues           | [NTG League] | League Equip | -153.24           |
| 09/18/24                     |     | Robotics Education & Competition Foundation | NTG 024 PS N1 Clinton MS Reg                           | [NTG Team]   | Team New     | -206.00           |
| 09/25/24                     |     | Robotics Education & Competition Foundation | NTG 026 N1 A1 Capistrano Ave ES Reg                    | [NTG Team]   | Team New     | -412.00           |

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| 09/25/24 |     | VEX Robotics                                | NTG 023 A2 F1 Nobel CMS Equip                                 | [NTG Team]   | Team Equip | -2,234.50 |
| 09/25/24 |     | VEX Robotics                                | NTG 026 N1 A1 Capistrano Ave ES Equip                         | [NTG Team]   | Team Equip | -2,234.50 |
| 09/26/24 |     | Robotics Education & Competition Foundation | NTG 017 N1 Catskill Ave ES Reg                                | [NTG Team]   | Team New   | -206.00   |
| 09/27/24 |     | Robotics Education & Competition Foundation | NTG 022 N1 A1 66th St ES Reg                                  | [NTG Team]   | Team New   | -412.00   |
| 09/29/24 |     | Amazon.com                                  | NTG Admin 4.21 30 9x6x4 shipping boxes for league tablets     | [NTG Admin]  | IT         | -23.91    |
| 10/11/24 |     | VEX Robotics                                | NTG 038 N1 A1 Morningside ES Equip                            | [NTG Team]   | Team Equip | -2,255.32 |
| 10/11/24 |     | VEX Robotics                                | NTG 039 A1 White MS Equip                                     | [NTG Team]   | Team Equip | -668.75   |
| 10/12/24 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -9.05     |
| 10/17/24 |     | VEX Robotics                                | NTG 040 N1 Panorama City ES Equip                             | [NTG Team]   | Team Equip | -1,460.22 |
| 11/12/24 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -9.05     |
| 11/15/24 |     | 990 Online                                  | NTG Admin File IRS Form 990-EZ online                         | [NTG Admin]  | Admin      | -41.00    |
| 11/26/24 | S   | Robotics Education & Competition Foundation | NTG Champ 3 Team Registrations not refunded                   | [NTG Team]   | Team New   | -600.00   |
|          |     |                                             | NTG Champ 2 Trophy Packs - 50% discount                       | [NTG Champ]  | Awards     | -178.69   |
|          |     |                                             | NTG Champ 2 Team Registrations refunded                       | [NTG Team]   | Refund Exp | -400.00   |
|          |     |                                             | NTG Champ 5 Credit Card Fees not refunded                     | [NTG Team]   | Other Exp  | -30.00    |
| 12/03/24 |     | Robotics Education & Competition Foundation | NTG 2 Team Registrations refund                               | [NTG Team]   | Refund Inc | 400.00    |
| 12/12/24 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -9.05     |
| 12/19/24 |     | VEX Robotics                                | NTG League 9 Small Trophies, 7 Innovate plates, 1 Date plates | [NTG League] | Awards     | -221.50   |
| 12/20/24 |     | VEX Robotics                                | NTG Champ 7 Rapid Relay Game Kits                             | [NTG Champ]  | Field      | -1,296.09 |
| 12/20/24 |     | Amazon.com                                  | NTG Champ Referee Shirts 3L                                   | [NTG Champ]  | Event      | -42.66    |
| 12/20/24 |     | Amazon.com                                  | NTG Champ Referee Shirts 3S, 1M, 3XL, 1XXL                    | [NTG Champ]  | Event      | -111.59   |
| 12/20/24 |     | Amazon.com                                  | NTG Champ Referee Shirts 4M, 3XL, 1XXXL, 1XXXXL               | [NTG Champ]  | Event      | -138.53   |
| 12/20/24 |     | Amazon.com                                  | NTG Champ Referee Shirts 3L, 3XXL                             | [NTG Champ]  | Event      | -85.32    |
| 12/29/24 |     | Chase Ink                                   | NTG Admin Redeem 1.5% Cash Back Reward                        | [NTG Admin]  | Other Inc  | 378.78    |
| 01/12/25 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -9.05     |
| 01/12/25 |     | VEX Robotics                                | NTG Team 041 Marquez Ch ES Equip 3 Fire Replacement           | [NTG Team]   | Team Equip | -1,000.41 |
| 01/24/25 |     | VEX Robotics                                | NTG Champ 8 Large Trophies, 8 Date plates, 8 Award Plates     | [NTG Champ]  | Awards     | -259.77   |
| 02/04/25 |     | VEX Robotics                                | NTG Champ 7 Large Trophies, 17 Date plates, 13 Award Plates   | [NTG Champ]  | Awards     | -275.43   |
| 02/04/25 |     | VEX Robotics                                | NTG Team 041 N1 Marquez Ch ES Equip Fire Replacement          | [NTG Team]   | Team Equip | -1,521.95 |
| 02/12/25 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -24.05    |
| 02/17/25 |     | VEX Robotics                                | NTG Champ 2 date plates                                       | [NTG Champ]  | Awards     | -39.10    |
| 02/18/25 |     | City Of Manhattan Beac                      | NTG Champ Parking permits for rental truck                    | [NTG Champ]  | Other Exp  | -337.84   |
| 02/20/25 |     | VEX Robotics                                | NTG Champ 8 full fields                                       | [NTG Champ]  | Field      | -4,096.06 |
| 03/07/25 |     | Fine Designs Inc                            | NTG Champ 170 volunteer shirts                                | [NTG Champ]  | Shirts     | -1,136.63 |
| 03/12/25 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -9.05     |
| 03/30/25 |     | Chase Ink                                   | NTG Admin Redeem 1.5% Cash Back Reward                        | [NTG Admin]  | Other Inc  | 142.04    |
| 04/11/25 |     | VEX Robotics                                | NTG Team 00 Coach Training Game Kit                           | [NTG Team]   | Training   | -206.22   |
| 04/12/25 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -9.05     |
| 05/01/25 |     | Public Storage Granada Hills CA             | NTG Admin Storage Unit                                        | [NTG Admin]  | Storage    | -117.00   |
| 05/12/25 |     | IONOS.com                                   | NTG Admin LARobotics.org                                      | [NTG Admin]  | IT         | -9.05     |
| 05/15/25 |     | Sterling Volunteers                         | NTG League EP Background Check for LeRoy                      | [NTG League] | Event      | -7.00     |

## 07/01/24 through 06/30/25

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| Date                  | Num | Description                                 | Memo                                  | Category     | Tag          | Amount           |
|-----------------------|-----|---------------------------------------------|---------------------------------------|--------------|--------------|------------------|
| 05/15/25              |     | Robotics Education & Competition Foundation | NTG Team 00 Coach Traning Team Reg    | [NTG Team]   | Training     | -206.00          |
| 06/01/25              |     | Public Storage Granada Hills CA             | NTG Admin Storage Unit                | [NTG Admin]  | Storage      | -123.00          |
| 06/12/25              |     | IONOS.com                                   | NTG Admin LARobotics.org              | [NTG Admin]  | IT           | -9.05            |
| <b>NTG Receivable</b> |     |                                             |                                       |              |              | <b>51,180.00</b> |
| 08/12/24              | S   | LeRoy E Nelson                              | NTG QCD donation                      | [NTG Team]   | Donation     | 40,000.00        |
|                       |     |                                             | NTG League QCD donation               | [NTG League] | Donation     | 10,000.00        |
| 04/30/25              | S   | Robotics Education & Competition Foundation | NTG Champ 3 MS Team Reg               | [NTG Champ]  | Registration | 900.00           |
|                       |     |                                             | NTG Champ 3 MS Team Reg Fee           | [NTG Champ]  | Reg Fee      | -15.00           |
| 04/30/25              | S   | Robotics Education & Competition Foundation | NTG Champ 1 ES Team Reg               | [NTG Champ]  | Registration | 300.00           |
|                       |     |                                             | NTG Champ ES Team Reg Fee             | [NTG Champ]  | Reg Fee      | -5.00            |
| <b>NTG Payable</b>    |     |                                             |                                       |              |              | <b>-223.16</b>   |
| 06/30/25              |     | Alliance Member Services                    | NTG Admin Liability Insurance Premium | [NTG Admin]  | Insurance    | -223.16          |
| <b>OVERALL TO...</b>  |     |                                             |                                       |              |              | <b>16,537.31</b> |

07/02/25

## NTG Balances - As of 06/30/25

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| Account                         | 06/30/23<br>Balance | 12/31/23<br>Balance | 06/30/24<br>Balance | 12/31/24<br>Balance | 06/30/25<br>Balance |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Liability Accounts</b>       |                     |                     |                     |                     |                     |
| NTG Admin                       | -488.06             | -1,161.05           | -3,373.00           | -1,934.09           | -2,839.98           |
| NTG Champ                       | -9,680.35           | -4,082.46           | -8,139.68           | -4,916.98           | -4,207.32           |
| NTG League                      | 0.00                | 0.00                | 0.00                | -1,515.03           | -7,195.03           |
| NTG Team                        | -18,260.08          | -3,879.59           | -12,292.86          | -1,245.86           | -26,488.64          |
| <b>TOTAL Liability Accounts</b> | <b>-28,428.49</b>   | <b>-9,123.10</b>    | <b>-23,805.54</b>   | <b>-9,611.96</b>    | <b>-40,730.97</b>   |
| <b>OVERALL TOTAL</b>            | <b>-28,428.49</b>   | <b>-9,123.10</b>    | <b>-23,805.54</b>   | <b>-9,611.96</b>    | <b>-40,730.97</b>   |

# NTG

07/02/25

## NTG Categories by Year

07/01/23 through 06/30/25

Page 1

| Category              | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|-----------------------|-----------------------|-----------------------|
| <b>INFLOWS</b>        |                       |                       |
| FROM NTG Admin        | 3,590.45              | 3,624.31              |
| FROM NTG Champ        | 48,411.33             | 54,002.50             |
| FROM NTG League       | 0.00                  | 18,600.00             |
| FROM NTG Team         | 66,521.00             | 65,400.00             |
| <b>TOTAL INFLOWS</b>  | <b>118,522.78</b>     | <b>141,626.81</b>     |
| <b>OUTFLOWS</b>       |                       |                       |
| TO NTG Admin          | 705.51                | 4,280.33              |
| TO NTG Champ          | 28,952.00             | 33,811.86             |
| TO NTG League         | 0.00                  | 29,404.97             |
| TO NTG Team           | 93,488.22             | 57,204.22             |
| <b>TOTAL OUTFLOWS</b> | <b>123,145.73</b>     | <b>124,701.38</b>     |
| <b>OVERALL TOTAL</b>  | <b>-4,622.95</b>      | <b>16,925.43</b>      |



# NTG Categories by Tag - 2025

07/01/24 through 06/30/25

07/02/25

Page 1

| Category               | Admin          | Awards           | Bank          | Donation          | Event            | Field            | Food Exp         | Fuel          | Host Grant       | Insurance        | IT               | League Equip     | Other Exp      | Other Inc       |
|------------------------|----------------|------------------|---------------|-------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|----------------|-----------------|
| <b>INFLOWS</b>         |                |                  |               |                   |                  |                  |                  |               |                  |                  |                  |                  |                |                 |
| FROM NTG Admin         | 0.00           | 0.00             | 0.00          | 2,000.00          | 0.00             | 0.00             | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 1,236.19        |
| FROM NTG Champ         | 0.00           | 0.00             | 0.00          | 15,000.00         | 0.00             | 0.00             | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 3,602.50        |
| FROM NTG League        | 0.00           | 0.00             | 0.00          | 18,000.00         | 0.00             | 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             | 0.00          | 65,000.00         | 0.00             | 0.00             | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00            |
| <b>TOTAL INFLOWS</b>   | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>100,000.00</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>0.00</b>      | <b>0.00</b>    | <b>4,838.69</b> |
| <b>OUTFLOWS</b>        |                |                  |               |                   |                  |                  |                  |               |                  |                  |                  |                  |                |                 |
| TO NTG Admin           | 116.00         | 0.00             | 25.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00          | 0.00             | 2,332.05         | 1,430.28         | 0.00             | 0.00           | 0.00            |
| TO NTG Champ           | 0.00           | 1,340.49         | 0.00          | 0.00              | 3,557.76         | 8,705.22         | 1,753.70         | 56.33         | 6,000.00         | 0.00             | 0.00             | 0.00             | 337.84         | 0.00            |
| TO NTG League          | 0.00           | 253.19           | 0.00          | 0.00              | 7.00             | 0.00             | 0.00             | 0.00          | 0.00             | 0.00             | 0.00             | 8,231.78         | 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             | 30.00          | 0.00            |
| <b>TOTAL OUTFLO...</b> | <b>116.00</b>  | <b>1,593.68</b>  | <b>25.00</b>  | <b>0.00</b>       | <b>3,564.76</b>  | <b>8,705.22</b>  | <b>1,753.70</b>  | <b>56.33</b>  | <b>6,000.00</b>  | <b>2,332.05</b>  | <b>1,430.28</b>  | <b>8,231.78</b>  | <b>367.84</b>  | <b>0.00</b>     |
| <b>OVERALL TOTAL</b>   | <b>-116.00</b> | <b>-1,593.68</b> | <b>-25.00</b> | <b>100,000.00</b> | <b>-3,564.76</b> | <b>-8,705.22</b> | <b>-1,753.70</b> | <b>-56.33</b> | <b>-6,000.00</b> | <b>-2,332.05</b> | <b>-1,430.28</b> | <b>-8,231.78</b> | <b>-367.84</b> | <b>4,838.69</b> |

# NTG Categories by Tag - 2025

07/01/24 through 06/30/25

07/02/25

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| Refund Exp       | Refund Inc      | Reg Fee        | Registration     | Rental           | Shirts           | Stipend           | Storage        | Team Equip        | Team New         | Team Suppl       | Training       | Transfer      | OVERALL<br>TOTAL  |
|------------------|-----------------|----------------|------------------|------------------|------------------|-------------------|----------------|-------------------|------------------|------------------|----------------|---------------|-------------------|
| 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00           | 0.00              | 0.00             | 0.00             | 0.00           | 388.12        | 3,624.31          |
| 0.00             | 0.00            | 0.00           | 35,400.00        | 0.00             | 0.00             | 0.00              | 0.00           | 0.00              | 0.00             | 0.00             | 0.00           | 0.00          | 54,002.50         |
| 0.00             | 600.00          | 0.00           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00           | 0.00              | 0.00             | 0.00             | 0.00           | 0.00          | 18,600.00         |
| 0.00             | 400.00          | 0.00           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00           | 0.00              | 0.00             | 0.00             | 0.00           | 0.00          | 65,400.00         |
| <b>0.00</b>      | <b>1,000.00</b> | <b>0.00</b>    | <b>35,400.00</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>388.12</b> | <b>141,626.81</b> |
| 0.00             | 0.00            | 0.00           | 0.00             | 0.00             | 0.00             | 0.00              | 377.00         | 0.00              | 0.00             | 0.00             | 0.00           | 0.00          | 4,280.33          |
| 0.00             | 0.00            | 590.00         | 0.00             | 7,714.39         | 1,136.63         | 2,619.50          | 0.00           | 0.00              | 0.00             | 0.00             | 0.00           | 0.00          | 33,811.86         |
| 600.00           | 0.00            | 0.00           | 0.00             | 0.00             | 0.00             | 20,313.00         | 0.00           | 0.00              | 0.00             | 0.00             | 0.00           | 0.00          | 29,404.97         |
| 400.00           | 0.00            | 0.00           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00           | 49,710.25         | 5,544.00         | 1,107.75         | 412.22         | 0.00          | 57,204.22         |
| <b>1,000.00</b>  | <b>0.00</b>     | <b>590.00</b>  | <b>0.00</b>      | <b>7,714.39</b>  | <b>1,136.63</b>  | <b>22,932.50</b>  | <b>377.00</b>  | <b>49,710.25</b>  | <b>5,544.00</b>  | <b>1,107.75</b>  | <b>412.22</b>  | <b>0.00</b>   | <b>124,701.38</b> |
| <b>-1,000.00</b> | <b>1,000.00</b> | <b>-590.00</b> | <b>35,400.00</b> | <b>-7,714.39</b> | <b>-1,136.63</b> | <b>-22,932.50</b> | <b>-377.00</b> | <b>-49,710.25</b> | <b>-5,544.00</b> | <b>-1,107.75</b> | <b>-412.22</b> | <b>388.12</b> | <b>16,925.43</b>  |

07/02/25

## NTG Tags by Year

07/01/23 through 06/30/25

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| Class Description    | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|----------------------|-----------------------|-----------------------|
| Admin                | 0.00                  | -116.00               |
| Awards               | -2,387.09             | -1,593.68             |
| Bank                 | 0.00                  | -25.00                |
| Donation             | 50,000.00             | 100,000.00            |
| Event                | -1,164.42             | -3,564.76             |
| Facilities           | -4,757.15             | 0.00                  |
| Field                | -3,124.62             | -8,705.22             |
| Food Exp             | -3,006.06             | -1,753.70             |
| Fuel                 | -88.40                | -56.33                |
| Host Grant           | -8,000.00             | -6,000.00             |
| Insurance            | -705.51               | -2,332.05             |
| IT                   | 0.00                  | -1,430.28             |
| League Equip         | -7,799.13             | -8,231.78             |
| Other Exp            | 0.00                  | -367.84               |
| Other Inc            | 4,693.80              | 4,838.69              |
| Print Ship           | -9.25                 | 0.00                  |
| Refund Exp           | -1,253.59             | -1,000.00             |
| Refund Inc           | 1,253.59              | 1,000.00              |
| Reg Fee              | 0.00                  | -590.00               |
| Registration         | 44,840.00             | 35,400.00             |
| Rental               | -896.83               | -7,714.39             |
| Shirts               | -1,710.00             | -1,136.63             |
| Stipend              | -17,460.00            | -22,932.50            |
| Stipend Champ        | -3,765.00             | 0.00                  |
| Storage              | 0.00                  | -377.00               |
| Team Equip           | -53,720.92            | -49,710.25            |
| Team New             | -4,841.50             | -5,544.00             |
| Team Suppl           | 0.00                  | -1,107.75             |
| Training             | -6,937.61             | -412.22               |
| Transfer             | 16,216.74             | 388.12                |
| <b>OVERALL TOTAL</b> | <b>-4,622.95</b>      | <b>16,925.43</b>      |

**NTG Payees by Year**  
07/01/23 through 06/30/25 (Accrual Basis)

| Payee                                            | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|--------------------------------------------------|-----------------------|-----------------------|
| <b>INCOME</b>                                    |                       |                       |
| Capital One                                      | 1,089.67              | 715.37                |
| Chase Ink                                        | 149.77                | 520.82                |
| Fine Designs Inc                                 | 3,454.36              | 3,602.50              |
| LeRoy E Nelson                                   | 50,000.00             | 100,000.00            |
| Robotics Education & Competition Foundation      | 44,840.00             | 35,800.00             |
| Transfer                                         | 17,735.39             | 388.12                |
| U-haul On The Move Torrance CA                   | 116.97                | 0.00                  |
| VEX Robotics                                     | 1,136.62              | 0.00                  |
| Wilmer Sarmiento                                 | 0.00                  | 600.00                |
| <b>TOTAL INCOME</b>                              | <b>118,522.78</b>     | <b>141,626.81</b>     |
| <b>EXPENSES</b>                                  |                       |                       |
| 990 Online                                       | 0.00                  | 41.00                 |
| Adelina Santiago                                 | 0.00                  | 225.00                |
| Agustin Sarmiento                                | 1,100.00              | 891.00                |
| Alliance Member Services                         | 705.51                | 2,332.05              |
| Amazon.com                                       | 91.98                 | 652.71                |
| Ana Lilia Landa-Arellano                         | 0.00                  | 260.40                |
| Ana Recinos                                      | 0.00                  | 225.00                |
| Andrew Kim                                       | 520.00                | 571.00                |
| Ashley Martinez                                  | 0.00                  | 225.00                |
| Attorney General's Registry of Charitable Trusts | 0.00                  | 75.00                 |
| Bhavika Prajapati                                | 300.00                | 100.00                |
| Charles Hansen                                   | 0.00                  | 433.00                |
| Chase Bank                                       | 0.00                  | 25.00                 |
| Chatsworth Charter High School                   | 5,672.33              | 0.00                  |
| Chatsworth Charter High School Booster Club      | 155.00                | 0.00                  |
| Chatsworth Fuel                                  | 88.40                 | 0.00                  |
| Chatsworth High School Booster Club              | 0.00                  | 18,274.91             |
| City Of Manhattan Beac                           | 0.00                  | 337.84                |
| Claudia Ramirez                                  | 155.00                | 0.00                  |
| Craig Sipes                                      | 500.00                | 0.00                  |
| Daniel Parra                                     | 400.00                | 350.00                |
| Dayanara Hernandez                               | 705.00                | 0.00                  |
| Diana Sieradski                                  | 0.00                  | 450.00                |
| eBay O*01-11916-27676                            | 0.00                  | 36.88                 |
| eBay O*02-11055-18549                            | 70.54                 | 0.00                  |
| eBay O*02-12049-94519                            | 0.00                  | 36.38                 |
| eBay O*02-12108-70390                            | 0.00                  | 38.31                 |
| eBay O*04-11875-66977                            | 0.00                  | 38.30                 |
| eBay O*05-11541-54612                            | 41.56                 | 0.00                  |
| eBay O*05-11631-47888                            | 41.70                 | 0.00                  |
| eBay O*05-12150-44075                            | 0.00                  | 31.07                 |
| eBay O*06-10520-96342                            | 40.16                 | 0.00                  |
| eBay O*06-10520-96343                            | 46.65                 | 0.00                  |
| eBay O*06-10520-96344                            | 50.87                 | 0.00                  |
| eBay O*06-11153-95779                            | 114.47                | 0.00                  |

# NTG Payees by Year

07/01/23 through 06/30/25 (Accrual Basis)

07/02/25

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| Payee                                       | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|---------------------------------------------|-----------------------|-----------------------|
| eBay O*06-11153-95780                       | 26.24                 | 0.00                  |
| eBay O*06-11153-95781                       | 38.20                 | 0.00                  |
| eBay O*06-11709-04619                       | 73.90                 | 0.00                  |
| eBay O*07-11857-41920                       | 0.00                  | 52.92                 |
| eBay O*08-11772-02050                       | 0.00                  | 113.29                |
| eBay O*09-12074-25550                       | 0.00                  | 33.90                 |
| eBay O*11-11868-85286                       | 0.00                  | 42.02                 |
| eBay O*13-11690-49236                       | 37.77                 | 63.85                 |
| eBay O*15-11874-64736                       | 0.00                  | 77.30                 |
| eBay O*16-11863-93673                       | 0.00                  | 43.52                 |
| eBay O*18-11887-27975                       | 0.00                  | 356.11                |
| eBay O*20-10521-58929                       | 218.96                | 0.00                  |
| eBay O*20-11797-32989                       | 0.00                  | 35.98                 |
| eBay O*21-11843-27462                       | 0.00                  | 43.79                 |
| eBay O*25-11361-41271                       | 38.53                 | 0.00                  |
| eBay O*25-11642-79341                       | 40.74                 | 0.00                  |
| eBay O*25-11642-79342                       | 26.01                 | 0.00                  |
| eBay O*26-11081-26966                       | 170.82                | 0.00                  |
| eBay O*26-11434-72359                       | 57.02                 | 0.00                  |
| eBay O*33-54978-42405                       | 0.00                  | 79.25                 |
| Edwin Nolasco                               | 705.00                | 0.00                  |
| Exxon                                       | 0.00                  | 56.33                 |
| Fine Designs Inc                            | 1,710.00              | 1,136.63              |
| Gerardo Perla                               | 795.00                | 0.00                  |
| Giselle Ortiz                               | 0.00                  | 260.40                |
| Helen Vasquez                               | 155.00                | 0.00                  |
| IONOS.com                                   | 0.00                  | 123.60                |
| Jeffrey Zuniga                              | 0.00                  | 260.40                |
| Jose Nunez                                  | 330.00                | 200.00                |
| Joseph Fasheh                               | 400.00                | 350.00                |
| Joshua Zuniga                               | 200.00                | 200.00                |
| Karina Beltran                              | 155.00                | 0.00                  |
| Kathy Lizaola                               | 0.00                  | 260.40                |
| Kearstie Hernandez                          | 3,006.06              | 0.00                  |
| Laura Mikasa                                | 460.00                | 475.00                |
| Lorena Montenegro                           | 300.00                | 100.00                |
| Louisville Banner (USA Image)               | 0.00                  | 587.50                |
| Maria Camarena                              | 500.00                | 400.00                |
| Matthew Heredia                             | 400.00                | 0.00                  |
| Maywood Center For Enriched Studies         | 7,084.82              | 0.00                  |
| Moises Valentin                             | 575.00                | 1,550.00              |
| Mona Farzan                                 | 0.00                  | 260.40                |
| Montague Charter Academy                    | 1,290.00              | 1,271.00              |
| Processing Fee                              | 1,518.65              | 0.00                  |
| Public Storage Granada Hills CA             | 0.00                  | 240.00                |
| Robosource, LLC                             | 0.00                  | 1,439.95              |
| Robotics Education & Competition Foundation | 5,222.74              | 6,980.38              |
| Rowland Santos                              | 460.00                | 476.00                |
| Santos Erroa                                | 155.00                | 0.00                  |

07/02/25

**NTG Payees by Year**  
07/01/23 through 06/30/25 (Accrual Basis)

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| Payee                           | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|---------------------------------|-----------------------|-----------------------|
| Shaun Amimoto                   | 300.00                | 0.00                  |
| Shehnaz Karu                    | 0.00                  | 1,488.00              |
| Sheila Nunez                    | 155.00                | 0.00                  |
| Si Se Puede Foundation          | 1,740.00              | 1,953.00              |
| Stephen Stein                   | 0.00                  | 137.00                |
| Stephen Zanotti                 | 795.00                | 1,457.00              |
| Sterling Volunteers             | 7.00                  | 7.00                  |
| Teresa Aki                      | 480.00                | 764.00                |
| U-haul Moving & Storage Gardena | 0.00                  | 478.59                |
| U-haul On The Move Torrance CA  | 1,013.80              | 0.00                  |
| USA Image                       | 1,520.00              | 0.00                  |
| USPS.com ClickNShip             | 9.25                  | 0.00                  |
| Vahan Minassian                 | 4,905.00              | 6,401.50              |
| VEX Robotics                    | 72,876.12             | 66,960.62             |
| Wendy Hamamoto                  | 460.00                | 475.00                |
| William Otto                    | 1,380.00              | 0.00                  |
| Wilmer Sarmiento                | 450.00                | 1,200.00              |
| Zoom.us                         | 104.93                | 159.90                |
| <b>TOTAL EXPENSES</b>           | <b>123,145.73</b>     | <b>124,701.38</b>     |
| <b>OVERALL TOTAL</b>            | <b>-4,622.95</b>      | <b>16,925.43</b>      |

# NTG Transactions by Tag - 2025

07/01/24 through 06/30/25

| 07/02/25        |                         |         |                                                  |                                                               |              |           | Page 1            |
|-----------------|-------------------------|---------|--------------------------------------------------|---------------------------------------------------------------|--------------|-----------|-------------------|
| Date            | Account                 | Num     | Description                                      | Memo                                                          | Category     | Amount    |                   |
| <b>Admin</b>    |                         |         |                                                  |                                                               |              |           | <b>-116.00</b>    |
| 11/15/24        | LARobotics Checking     |         | Attorney General's Registry of Charitable Trusts | NTG Admin LARobotics CT0169201 - Form RRF-1 - Renewal Fee     | [NTG Admin]  | -75.00    |                   |
| 11/15/24        | Chase Ink Credit Card   |         | 990 Online                                       | NTG Admin File IRS Form 990-EZ online                         | [NTG Admin]  | -41.00    |                   |
| <b>Awards</b>   |                         |         |                                                  |                                                               |              |           | <b>-1,593.68</b>  |
| 09/16/24        | Chase Ink Credit Card   |         | Robotics Education & Competition Foundation      | NTG League 4.20 Trophy Pack                                   | [NTG League] | -31.69    |                   |
| 10/01/24        | Capital One Credit Card |         | Louisville Banner (USA Image)                    | NTG Champ award banners and signs                             | [NTG Champ]  | -587.50   |                   |
| 11/26/24        | Chase Ink Credit Card   | S       | Robotics Education & Competition Foundation      | NTG Champ 2 Trophy Packs - 50% discount                       | [NTG Champ]  | -178.69   |                   |
| 12/19/24        | Chase Ink Credit Card   |         | VEX Robotics                                     | NTG League 9 Small Trophies, 7 Innovate plates, 1 Date plates | [NTG League] | -221.50   |                   |
| 01/24/25        | Chase Ink Credit Card   |         | VEX Robotics                                     | NTG Champ 8 Large Trophies, 8 Date plates, 8 Award Plates     | [NTG Champ]  | -259.77   |                   |
| 02/04/25        | Chase Ink Credit Card   |         | VEX Robotics                                     | NTG Champ 7 Large Trophies, 17 Date plates, 13 Award Plates   | [NTG Champ]  | -275.43   |                   |
| 02/17/25        | Chase Ink Credit Card   |         | VEX Robotics                                     | NTG Champ 2 date plates                                       | [NTG Champ]  | -39.10    |                   |
| <b>Bank</b>     |                         |         |                                                  |                                                               |              |           | <b>-25.00</b>     |
| 06/23/25        | LARobotics Checking     | 1097681 | Chase Bank                                       | NTG Admin Duplicate Bill Pay check stop payment fee           | [NTG Admin]  | -25.00    |                   |
| <b>Donation</b> |                         |         |                                                  |                                                               |              |           | <b>100,000.00</b> |
| 08/12/24        | NTG Receivable          | S       | LeRoy E Nelson                                   | NTG QCD donation                                              | [NTG Team]   | 40,000.00 |                   |
|                 |                         |         |                                                  | NTG League QCD donation                                       | [NTG League] | 10,000.00 |                   |
| 04/01/25        | LARobotics Checking     | S       | LeRoy E Nelson                                   | NTG Admin QCD Donation from Vanguard                          | [NTG Admin]  | 2,000.00  |                   |
|                 |                         |         |                                                  | NTG Team QCD Donation from Vanguard                           | [NTG Team]   | 25,000.00 |                   |
|                 |                         |         |                                                  | NTG League QCD Donation from Vanguard                         | [NTG League] | 8,000.00  |                   |
|                 |                         |         |                                                  | NTG Champ QCD Donation from Vanguard                          | [NTG Champ]  | 15,000.00 |                   |
| <b>Event</b>    |                         |         |                                                  |                                                               |              |           | <b>-3,564.76</b>  |
| 10/26/24        | Capital One Credit Card |         | Amazon.com                                       | NTG Champ Standing sign frame                                 | [NTG Champ]  | -97.46    |                   |
| 12/20/24        | Chase Ink Credit Card   |         | Amazon.com                                       | NTG Champ Referee Shirts 3L                                   | [NTG Champ]  | -42.66    |                   |
| 12/20/24        | Chase Ink Credit Card   |         | Amazon.com                                       | NTG Champ Referee Shirts 3S, 1M, 3XL, 1XXL                    | [NTG Champ]  | -111.59   |                   |
| 12/20/24        | Chase Ink Credit Card   |         | Amazon.com                                       | NTG Champ Referee Shirts 4M, 3XL, 1XXXL, 1XXXXL               | [NTG Champ]  | -138.53   |                   |
| 12/20/24        | Chase Ink Credit Card   |         | Amazon.com                                       | NTG Champ Referee Shirts 3L, 3XXL                             | [NTG Champ]  | -85.32    |                   |
| 04/06/25        | LARobotics Checking     | BillPay | S                                                | Chatsworth High School Booster Club                           | [NTG Champ]  | -895.72   |                   |
|                 |                         |         |                                                  | NTG Champ 1100 Lanyards: CustomLanyards.net                   | [NTG Champ]  | -895.72   |                   |
|                 |                         |         |                                                  | NTG Champ Banners: Canva.com                                  | [NTG Champ]  | -1,149.50 |                   |
|                 |                         |         |                                                  | NTG Champ 100 Volunteer Badges                                | [NTG Champ]  | -202.99   |                   |
|                 |                         |         |                                                  | NTG Champ 1000 Participant Badges                             | [NTG Champ]  | -833.99   |                   |
| 05/15/25        | Chase Ink Credit Card   |         | Sterling Volunteers                              | NTG League EP Background Check for LeRoy                      | [NTG League] | -7.00     |                   |
| <b>Field</b>    |                         |         |                                                  |                                                               |              |           | <b>-8,705.22</b>  |
| 08/29/24        | Chase Ink Credit Card   |         | VEX Robotics                                     | NTG Champ 1 Field 6 Game Kits                                 | [NTG Champ]  | -1,594.39 |                   |
| 09/13/24        | Capital One Credit Card |         | Robosource, LLC                                  | NTG Champ Mobile 2 Folding IQ Field Risers                    | [NTG Champ]  | -1,439.95 |                   |
| 10/30/24        | Capital One Credit Card |         | VEX Robotics                                     | NTG Champ 6 game balls                                        | [NTG Champ]  | -75.52    |                   |
| 12/20/24        | Chase Ink Credit Card   |         | VEX Robotics                                     | NTG Champ 7 Rapid Relay Game Kits                             | [NTG Champ]  | -1,296.09 |                   |
| 02/20/25        | Chase Ink Credit Card   |         | VEX Robotics                                     | NTG Champ 8 full fields                                       | [NTG Champ]  | -4,096.06 |                   |
| 04/06/25        | LARobotics Checking     | BillPay | S                                                | Chatsworth High School Booster Club                           | [NTG Champ]  | -203.21   |                   |
|                 |                         |         |                                                  | NTG Champ 3 Sizing Tools, 1 ball                              | [NTG Champ]  | -203.21   |                   |
| <b>Food Exp</b> |                         |         |                                                  |                                                               |              |           | <b>-1,753.70</b>  |
| 04/06/25        | LARobotics Checking     | BillPay | S                                                | Chatsworth High School Booster Club                           | [NTG Champ]  | -876.85   |                   |
|                 |                         |         |                                                  | NTG Champ 3/2 Volunteer meals: Corner Bakery Cafe             | [NTG Champ]  | -876.85   |                   |

# NTG Transactions by Tag - 2025

07/01/24 through 06/30/25

07/02/25

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| Date              | Account                 | Num     | Description                         | Memo                                                      | Category    | Amount           |
|-------------------|-------------------------|---------|-------------------------------------|-----------------------------------------------------------|-------------|------------------|
|                   |                         |         |                                     | NTG Champ 3/1 Volunteer meals: Corner Bakery Cafe         | [NTG Champ] | -876.85          |
| <b>Fuel</b>       |                         |         |                                     |                                                           |             | <b>-56.33</b>    |
| 03/04/25          | Capital One Credit Card | Exxon   |                                     | NTG Champ Fuel for Rental Truck                           | [NTG Champ] | -56.33           |
| <b>Host Grant</b> |                         |         |                                     |                                                           |             | <b>-6,000.00</b> |
| 04/06/25          | LARobotics Checking     | BillPay | Chatsworth High School Booster Club | NTG Champ VIQRC Host Grant                                | [NTG Champ] | -6,000.00        |
| <b>Insurance</b>  |                         |         |                                     |                                                           |             | <b>-2,332.05</b> |
| 07/16/24          | Chase Ink Credit Card   |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -237.30          |
| 08/16/24          | Chase Ink Credit Card   |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -237.31          |
| 09/16/24          | Chase Ink Credit Card   |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -237.31          |
| 10/15/24          | LARobotics Checking     |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -237.31          |
| 11/19/24          | LARobotics Checking     |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -237.30          |
| 12/15/24          | LARobotics Checking     |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -237.31          |
| 01/15/25          | LARobotics Checking     |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -211.65          |
| 05/31/25          | LARobotics Checking     |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -473.40          |
| 06/30/25          | NTG Payable             |         | Alliance Member Services            | NTG Admin Liability Insurance Premium                     | [NTG Admin] | -223.16          |
| <b>IT</b>         |                         |         |                                     |                                                           |             | <b>-1,430.28</b> |
| 07/02/24          | Capital One Credit Card |         | eBay O*08-11772-02050               | NTG Admin 3 Samsung SM-T380                               | [NTG Admin] | -113.29          |
| 07/03/24          | Capital One Credit Card |         | eBay O*13-11690-49236               | NTG Admin Samsung SM-T380                                 | [NTG Admin] | -28.25           |
| 07/03/24          | Capital One Credit Card |         | eBay O*13-11690-49236               | NTG Admin Samsung SM-T380                                 | [NTG Admin] | -35.60           |
| 07/11/24          | Capital One Credit Card |         | eBay O*20-11797-32989               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -35.98           |
| 07/12/24          | Chase Ink Credit Card   |         | IONOS.com                           | NTG Admin LARobotics.org                                  | [NTG Admin] | -9.05            |
| 07/23/24          | Capital One Credit Card |         | eBay O*21-11843-27462               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -43.79           |
| 07/23/24          | Capital One Credit Card |         | eBay O*33-54978-42405               | NTG Admin 2 Samsung SM-T380                               | [NTG Admin] | -79.25           |
| 07/27/24          | Capital One Credit Card |         | eBay O*04-11875-66977               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -38.30           |
| 07/27/24          | Capital One Credit Card |         | eBay O*11-11868-85286               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -42.02           |
| 07/27/24          | Capital One Credit Card |         | eBay O*16-11863-93673               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -43.52           |
| 07/27/24          | Capital One Credit Card |         | eBay O*07-11857-41920               | NTG Admin 2 Samsung SM-T380                               | [NTG Admin] | -52.92           |
| 07/31/24          | Capital One Credit Card |         | eBay O*15-11874-64736               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -36.55           |
| 08/01/24          | Capital One Credit Card |         | eBay O*15-11874-64736               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -40.75           |
| 08/02/24          | Capital One Credit Card |         | eBay O*18-11887-27975               | NTG Admin 10 Samsung SM-T380                              | [NTG Admin] | -356.11          |
| 08/05/24          | Capital One Credit Card |         | eBay O*01-11916-27676               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -36.88           |
| 08/12/24          | Chase Ink Credit Card   |         | IONOS.com                           | NTG Admin LARobotics.org                                  | [NTG Admin] | -9.05            |
| 08/13/24          | Capital One Credit Card |         | Zoom.us                             | NTG Admin LARobotics meetings                             | [NTG Admin] | -159.90          |
| 09/07/24          | Capital One Credit Card |         | eBay O*02-12049-94519               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -36.38           |
| 09/12/24          | Chase Ink Credit Card   |         | IONOS.com                           | NTG Admin LARobotics.org                                  | [NTG Admin] | -9.05            |
| 09/16/24          | Capital One Credit Card |         | eBay O*09-12074-25550               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -33.90           |
| 09/21/24          | Capital One Credit Card |         | eBay O*02-12108-70390               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -38.31           |
| 09/29/24          | Chase Ink Credit Card   |         | Amazon.com                          | NTG Admin 4.21 30 9x6x4 shipping boxes for league tablets | [NTG Admin] | -23.91           |
| 10/03/24          | Capital One Credit Card |         | eBay O*05-12150-44075               | NTG Admin 1 Samsung SM-T380                               | [NTG Admin] | -31.07           |
| 10/12/24          | Chase Ink Credit Card   |         | IONOS.com                           | NTG Admin LARobotics.org                                  | [NTG Admin] | -9.05            |
| 11/12/24          | Chase Ink Credit Card   |         | IONOS.com                           | NTG Admin LARobotics.org                                  | [NTG Admin] | -9.05            |



# NTG Transactions by Tag - 2025

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07/02/25

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| Date                | Account                 | Num     | Description                                   | Memo                                                             | Category     | Amount           |
|---------------------|-------------------------|---------|-----------------------------------------------|------------------------------------------------------------------|--------------|------------------|
| 12/12/24            | Chase Ink Credit Card   |         | IONOS.com                                     | NTG Admin LARobotics.org                                         | [NTG Admin]  | -9.05            |
| 01/12/25            | Chase Ink Credit Card   |         | IONOS.com                                     | NTG Admin LARobotics.org                                         | [NTG Admin]  | -9.05            |
| 02/12/25            | Chase Ink Credit Card   |         | IONOS.com                                     | NTG Admin LARobotics.org                                         | [NTG Admin]  | -24.05           |
| 03/12/25            | Chase Ink Credit Card   |         | IONOS.com                                     | NTG Admin LARobotics.org                                         | [NTG Admin]  | -9.05            |
| 04/12/25            | Chase Ink Credit Card   |         | IONOS.com                                     | NTG Admin LARobotics.org                                         | [NTG Admin]  | -9.05            |
| 05/12/25            | Chase Ink Credit Card   |         | IONOS.com                                     | NTG Admin LARobotics.org                                         | [NTG Admin]  | -9.05            |
| 06/12/25            | Chase Ink Credit Card   |         | IONOS.com                                     | NTG Admin LARobotics.org                                         | [NTG Admin]  | -9.05            |
| <b>League Equip</b> |                         |         |                                               |                                                                  |              | <b>-8,231.78</b> |
| 08/22/24            | Capital One Credit Card |         | VEX Robotics                                  | NTG League 4.15 Virgil MS 4 fields, 4 game kits, 1 sizing tool   | [NTG League] | -2,692.02        |
| 08/27/24            | Capital One Credit Card |         | VEX Robotics                                  | NTG League 4.16 Franklin HS 4 fields, 4 game kits, 1 sizing tool | [NTG League] | -2,692.02        |
| 09/09/24            | Capital One Credit Card |         | VEX Robotics                                  | NTG League 4.18 Nobel CMS 4 fields, 4 game kits, 1 sizing tool   | [NTG League] | -2,694.50        |
| 09/17/24            | Chase Ink Credit Card   |         | Amazon.com                                    | NTG League 4.21 4 AC1200 Routers for leagues                     | [NTG League] | -153.24          |
| <b>Other Exp</b>    |                         |         |                                               |                                                                  |              | <b>-367.84</b>   |
| 11/26/24            | Chase Ink Credit Card   | S       | Robotics Education & Competition Foundation   | NTG Champ 5 Credit Card Fees not refunded                        | [NTG Team]   | -30.00           |
| 02/18/25            | Chase Ink Credit Card   |         | City Of Manhattan Beac                        | NTG Champ Parking permits for rental truck                       | [NTG Champ]  | -337.84          |
| <b>Other Inc</b>    |                         |         |                                               |                                                                  |              | <b>4,838.69</b>  |
| 07/03/24            | Capital One Credit Card |         | Capital One                                   | NTG Admin 1.5% Cash Back Reward                                  | [NTG Admin]  | 42.63            |
| 10/15/24            | Capital One Credit Card |         | Capital One                                   | NTG Admin 1.5% Cash Back Reward                                  | [NTG Admin]  | 606.57           |
| 12/29/24            | Capital One Credit Card |         | Capital One                                   | NTG Admin Redeem 1.5% Cash Back Reward                           | [NTG Admin]  | 45.81            |
| 12/29/24            | Chase Ink Credit Card   |         | Chase Ink                                     | NTG Admin Redeem 1.5% Cash Back Reward                           | [NTG Admin]  | 378.78           |
| 03/21/25            | LARobotics Checking     | 250305  | Fine Designs Inc                              | NTG Champ Commission on apparel sales                            | [NTG Champ]  | 3,602.50         |
| 03/30/25            | Chase Ink Credit Card   |         | Chase Ink                                     | NTG Admin Redeem 1.5% Cash Back Reward                           | [NTG Admin]  | 142.04           |
| 06/02/25            | Capital One Credit Card |         | Capital One                                   | NTG Admin Auto-Redeem 1.5% Cash Back Reward                      | [NTG Admin]  | 20.36            |
| <b>Refund Exp</b>   |                         |         |                                               |                                                                  |              | <b>-1,000.00</b> |
| 11/26/24            | Chase Ink Credit Card   | S       | Robotics Education & Competition Foundation   | NTG Champ 2 Team Registrations refunded                          | [NTG Team]   | -400.00          |
| 04/09/25            | LARobotics Checking     | BillPay | Wilmer Sarmiento                              | NTG League Dodson Host Grant returned undelivered                | [NTG League] | -600.00          |
| <b>Refund Inc</b>   |                         |         |                                               |                                                                  |              | <b>1,000.00</b>  |
| 12/03/24            | Chase Ink Credit Card   |         | Robotics Education & Competition Foundation   | NTG 2 Team Registrations refund                                  | [NTG Team]   | 400.00           |
| 04/22/25            | LARobotics Checking     | BillPay | Wilmer Sarmiento                              | NTG League Dodson Host Grant returned undelivered                | [NTG League] | 600.00           |
| <b>Reg Fee</b>      |                         |         |                                               |                                                                  |              | <b>-590.00</b>   |
| 12/19/24            | LARobotics Checking     | 1       | S Robotics Education & Competition Foundation | NTG Champ 9 MS Team Reg Fee                                      | [NTG Champ]  | -45.00           |
| 12/19/24            | LARobotics Checking     | 1       | S Robotics Education & Competition Foundation | NTG Champ 6 ES Team Reg Fee                                      | [NTG Champ]  | -30.00           |
| 01/14/25            | LARobotics Checking     | 250106  | S Robotics Education & Competition Foundation | NTG Champ 4 MS Team Reg Fee                                      | [NTG Champ]  | -20.00           |
| 01/14/25            | LARobotics Checking     | 250106  | S Robotics Education & Competition Foundation | NTG Champ 6 ES Team Reg Fee                                      | [NTG Champ]  | -30.00           |
| 02/19/25            | LARobotics Checking     | ATM     | S Robotics Education & Competition Foundation | NTG Champ 14 MS Team Reg Fee                                     | [NTG Champ]  | -70.00           |
|                     |                         |         |                                               | NTG Champ 13 ES Team Reg Fee                                     | [NTG Champ]  | -65.00           |
| 03/13/25            | LARobotics Checking     | ATM     | S Robotics Education & Competition Foundation | NTG Champ 26 MS Team Reg Fee                                     | [NTG Champ]  | -130.00          |
|                     |                         |         |                                               | NTG Champ 34 ES Team Reg Fee                                     | [NTG Champ]  | -170.00          |
| 04/14/25            | LARobotics Checking     | 250404  | S Robotics Education & Competition Foundation | NTG Champ 2 MS Team Reg Fee                                      | [NTG Champ]  | -10.00           |
| 04/30/25            | NTG Receivable          | S       | Robotics Education & Competition Foundation   | NTG Champ 3 MS Team Reg Fee                                      | [NTG Champ]  | -15.00           |
| 04/30/25            | NTG Receivable          | S       | Robotics Education & Competition Foundation   | NTG Champ ES Team Reg Fee                                        | [NTG Champ]  | -5.00            |

# NTG Transactions by Tag - 2025

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| Date                | Account                 | Num     | Description                                   | Memo                                                             | Category     | Amount            |
|---------------------|-------------------------|---------|-----------------------------------------------|------------------------------------------------------------------|--------------|-------------------|
| <b>Registration</b> |                         |         |                                               |                                                                  |              | <b>35,400.00</b>  |
| 12/19/24            | LARobotics Checking     | 1       | S Robotics Education & Competition Foundation | NTG Champ 9 MS Team Reg                                          | [NTG Champ]  | 2,700.00          |
| 12/19/24            | LARobotics Checking     | 1       | S Robotics Education & Competition Foundation | NTG Champ 6 ES Team Reg                                          | [NTG Champ]  | 1,800.00          |
| 01/14/25            | LARobotics Checking     | 250106  | S Robotics Education & Competition Foundation | NTG Champ 4 MS Team Reg                                          | [NTG Champ]  | 1,200.00          |
| 01/14/25            | LARobotics Checking     | 250106  | S Robotics Education & Competition Foundation | NTG Champ 6 ES Team Reg                                          | [NTG Champ]  | 1,800.00          |
| 02/19/25            | LARobotics Checking     | ATM     | S Robotics Education & Competition Foundation | NTG Champ 14 MS Team Reg                                         | [NTG Champ]  | 4,200.00          |
|                     |                         |         |                                               | NTG Champ 13 ES Team Reg                                         | [NTG Champ]  | 3,900.00          |
| 03/13/25            | LARobotics Checking     | ATM     | S Robotics Education & Competition Foundation | NTG Champ 26 MS Team Reg                                         | [NTG Champ]  | 7,800.00          |
|                     |                         |         |                                               | NTG Champ 34 ES Team Reg                                         | [NTG Champ]  | 10,200.00         |
| 04/14/25            | LARobotics Checking     | 250404  | S Robotics Education & Competition Foundation | NTG Champ 2 MS Team Reg                                          | [NTG Champ]  | 600.00            |
| 04/30/25            | NTG Receivable          |         | S Robotics Education & Competition Foundation | NTG Champ 3 MS Team Reg                                          | [NTG Champ]  | 900.00            |
| 04/30/25            | NTG Receivable          |         | S Robotics Education & Competition Foundation | NTG Champ 1 ES Team Reg                                          | [NTG Champ]  | 300.00            |
| <b>Rental</b>       |                         |         |                                               |                                                                  |              | <b>-7,714.39</b>  |
| 03/05/25            | Capital One Credit Card |         | U-haul Moving & Storage Gardena               | NTG Champ Truck Rental                                           | [NTG Champ]  | -478.59           |
| 04/06/25            | LARobotics Checking     | BillPay | S Chatsworth High School Booster Club         | NTG Champ 10x80 Canopy,90 6'tables,450 chairs,90 linen, 80'drape | [NTG Champ]  | -7,235.80         |
| <b>Shirts</b>       |                         |         |                                               |                                                                  |              | <b>-1,136.63</b>  |
| 03/07/25            | Chase Ink Credit Card   |         | Fine Designs Inc                              | NTG Champ 170 volunteer shirts                                   | [NTG Champ]  | -1,136.63         |
| <b>Stipend</b>      |                         |         |                                               |                                                                  |              | <b>-22,932.50</b> |
| 03/18/25            | LARobotics Checking     | Zelle   | Bhavika Prajapati                             | NTG League Maywood Host Grant                                    | [NTG League] | -100.00           |
| 03/18/25            | LARobotics Checking     | Zelle   | Maria Camarena                                | NTG League Maywood Host Grant                                    | [NTG League] | -400.00           |
| 03/18/25            | LARobotics Checking     | Zelle   | Lorena Montenegro                             | NTG League Maywood Host Grant                                    | [NTG League] | -100.00           |
| 03/18/25            | LARobotics Checking     | Zelle   | Jose Nunez                                    | NTG League Maywood Host Grant                                    | [NTG League] | -200.00           |
| 03/18/25            | LARobotics Checking     | Zelle   | Joshua Zuniga                                 | NTG League Maywood Host Grant                                    | [NTG League] | -200.00           |
| 03/18/25            | LARobotics Checking     | Zelle   | Agustin Sarmiento                             | NTG League Maywood Host Grant                                    | [NTG League] | -891.00           |
| 03/18/25            | LARobotics Checking     | Zelle   | Charles Hansen                                | NTG League Del Olmo Host Grant                                   | [NTG League] | -433.00           |
| 03/18/25            | LARobotics Checking     | Zelle   | Joseph Fasheh                                 | NTG League White Host Grant                                      | [NTG League] | -350.00           |
| 03/19/25            | LARobotics Checking     | Zelle   | Shehnaz Karu                                  | NTG League Nobel Host Grant                                      | [NTG League] | -1,488.00         |
| 03/21/25            | LARobotics Checking     | 2469    | Diana Sieradski                               | NTG League Del Olmo Host Grant                                   | [NTG League] | -225.00           |
| 03/21/25            | LARobotics Checking     | 2470    | Ashley Martinez                               | NTG League Del Olmo Host Grant                                   | [NTG League] | -225.00           |
| 03/21/25            | LARobotics Checking     | 2471    | Adelina Santiago                              | NTG League Del Olmo Host Grant                                   | [NTG League] | -225.00           |
| 03/21/25            | LARobotics Checking     | 2472    | Ana Recinos                                   | NTG League Del Olmo Host Grant                                   | [NTG League] | -225.00           |
| 03/21/25            | LARobotics Checking     | 2473    | Andrew Kim                                    | NTG League White Host Grant                                      | [NTG League] | -571.00           |
| 03/21/25            | LARobotics Checking     | 2474    | Daniel Parra                                  | NTG League White Host Grant                                      | [NTG League] | -350.00           |
| 03/21/25            | LARobotics Checking     | Zelle   | Ana Lilia Landa-Arellano                      | NTG League Virgil Host Grant                                     | [NTG League] | -260.40           |
| 03/21/25            | LARobotics Checking     | Zelle   | Mona Farzan                                   | NTG League Virgil Host Grant                                     | [NTG League] | -260.40           |
| 03/21/25            | LARobotics Checking     | Zelle   | Giselle Ortiz                                 | NTG League Virgil Host Grant                                     | [NTG League] | -260.40           |
| 03/21/25            | LARobotics Checking     | Zelle   | Jeffrey Zuniga                                | NTG League Virgil Host Grant                                     | [NTG League] | -260.40           |
| 03/21/25            | LARobotics Checking     | Zelle   | Kathy Lizaola                                 | NTG League Virgil Host Grant                                     | [NTG League] | -260.40           |
| 03/23/25            | LARobotics Checking     | Zelle   | Stephen Zanotti                               | NTG League Fairfax Host Grant                                    | [NTG League] | -1,457.00         |
| 03/24/25            | LARobotics Checking     | 2475    | Si Se Puede Foundation                        | NTG League Boyle Heights Host Grant                              | [NTG League] | -1,953.00         |
| 03/24/25            | LARobotics Checking     | 2476    | S Vahan Minassian                             | NTG League Chatsworth ES Host Grant                              | [NTG League] | -1,891.00         |

# NTG Transactions by Tag - 2025

07/01/24 through 06/30/25

07/02/25

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| Date              | Account                 | Num     | Description                     | Memo                                      | Category     | Amount            |
|-------------------|-------------------------|---------|---------------------------------|-------------------------------------------|--------------|-------------------|
|                   |                         |         |                                 | NTG League Chatsworth MS Host Grant       | [NTG League] | -1,891.00         |
| 03/24/25          | LARobotics Checking     | 2477    | Vahan Minassian                 | NTG Champ ES and MS Host Grants           | [NTG Champ]  | -2,619.50         |
| 04/09/25          | LARobotics Checking     | Zelle   | Teresa Aki                      | NTG League Dodson Host Grant              | [NTG League] | -764.00           |
| 04/14/25          | LARobotics Checking     | Zelle   | Diana Sieradski                 | NTG League Del Olmo Host Grant Duplicate  | [NTG League] | -225.00           |
| 04/21/25          | LARobotics Checking     | BillPay | Rowland Santos                  | NTG League South Gate Host Grant          | [NTG League] | -476.00           |
| 04/21/25          | LARobotics Checking     | Zelle   | Laura Mikasa                    | NTG League South Gate Host Grant          | [NTG League] | -475.00           |
| 04/21/25          | LARobotics Checking     | Zelle   | Wendy Hamamoto                  | NTG League South Gate Host Grant          | [NTG League] | -475.00           |
| 04/21/25          | LARobotics Checking     |         | Montague Charter Academy        | NTG League Montague Host Grant            | [NTG League] | -1,271.00         |
| 04/25/25          | LARobotics Checking     | Zelle   | Wilmer Sarmiento                | NTG League Dodson Host Grant              | [NTG League] | -600.00           |
| 04/30/25          | LARobotics Checking     |         | Moises Valentin                 | NTG League Main St Host Grant             | [NTG League] | -1,550.00         |
| <b>Storage</b>    |                         |         |                                 |                                           |              | <b>-377.00</b>    |
| 04/14/25          | LARobotics Checking     | Zelle   | Stephen Stein                   | NTG Admin Storage Unit                    | [NTG Admin]  | -137.00           |
| 05/01/25          | Chase Ink Credit Card   |         | Public Storage Granada Hills CA | NTG Admin Storage Unit                    | [NTG Admin]  | -117.00           |
| 06/01/25          | Chase Ink Credit Card   |         | Public Storage Granada Hills CA | NTG Admin Storage Unit                    | [NTG Admin]  | -123.00           |
| <b>Team Equip</b> |                         |         |                                 |                                           |              | <b>-49,710.25</b> |
| 08/02/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 007 R2 U1 G1 Franklin ES Equip        | [NTG Team]   | -438.79           |
| 08/09/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 011 A1 F1 Roscomare Rd ES Equip       | [NTG Team]   | -1,454.35         |
| 08/13/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 012 A1 Colfax CES Equip               | [NTG Team]   | -788.88           |
| 08/13/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 012 N1 Colfax CES Equip               | [NTG Team]   | -1,454.35         |
| 08/23/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 013 A1 F1 Nightingale MS Equip        | [NTG Team]   | -1,453.98         |
| 08/29/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 011 A1 F1 Roscomare Rd ES Equip       | [NTG Team]   | -1,453.98         |
| 08/29/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 002 A1 Fishburn Ave ES Equip          | [NTG Team]   | -788.81           |
| 08/29/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 001 A1 LaMotte ES Equip               | [NTG Team]   | -788.81           |
| 08/29/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 015 A1 South Gate MS Equip            | [NTG Team]   | -794.21           |
| 08/30/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 014 A2 Walnut Park MS A Equip         | [NTG Team]   | -1,567.58         |
| 09/05/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 019 N1 A1 Walnut Park MS B Team Equip | [NTG Team]   | -2,235.37         |
| 09/05/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 004 A1 Gridley St ES Equip            | [NTG Team]   | -794.44           |
| 09/05/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 010 Taper Ave ES Equip                | [NTG Team]   | -789.04           |
| 09/05/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 016 Rosemont Ave ES Equip             | [NTG Team]   | -789.04           |
| 09/05/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 014 F1 Walnut Park MS A ES Equip      | [NTG Team]   | -659.33           |
| 09/09/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 021 N1 A1 Edison MS Equip             | [NTG Team]   | -2,234.93         |
| 09/10/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 020 A2 Vaughn NCLC Equip              | [NTG Team]   | -1,567.84         |
| 09/10/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 020 F1 Vaughn NCLC Equip              | [NTG Team]   | -659.04           |
| 09/25/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 023 A2 F1 Nobel CMS Equip             | [NTG Team]   | -2,234.50         |
| 09/25/24          | Chase Ink Credit Card   |         | VEX Robotics                    | NTG 026 N1 A1 Capistrano Ave ES Equip     | [NTG Team]   | -2,234.50         |
| 09/26/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 017 N1 Catskill Ave ES Equip          | [NTG Team]   | -1,464.31         |
| 09/26/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 008 A2 Hamlin CA Equip                | [NTG Team]   | -1,567.71         |
| 09/27/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 022 N1 A1 66th St ES Equip            | [NTG Team]   | -2,234.50         |
| 09/30/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 032 Sunny Brae Ave ES Equip           | [NTG Team]   | -2,239.97         |
| 10/02/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 034 Goethe ICS Equip                  | [NTG Team]   | -2,239.97         |
| 10/02/24          | Capital One Credit Card |         | VEX Robotics                    | NTG 2023 050 Carnegie MS Equip            | [NTG Team]   | -668.75           |

## 07/01/24 through 06/30/25

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| Date          | Account                 | Num | Description                                 | Memo                                                   | Category    | Amount    |
|---------------|-------------------------|-----|---------------------------------------------|--------------------------------------------------------|-------------|-----------|
| 10/05/24      | Capital One Credit Card |     | VEX Robotics                                | NTG 003 A1 Franklin Ave ES Equip                       | [NTG Team]  | -788.88   |
| 10/07/24      | Capital One Credit Card |     | VEX Robotics                                | NTG 030 N1 Santee EC Equip                             | [NTG Team]  | -1,459.81 |
| 10/09/24      | Capital One Credit Card |     | VEX Robotics                                | NTG 037 Dyer St ES Equip                               | [NTG Team]  | -1,459.81 |
| 10/11/24      | Chase Ink Credit Card   |     | VEX Robotics                                | NTG 038 N1 A1 Morningside ES Equip                     | [NTG Team]  | -2,255.32 |
| 10/11/24      | Chase Ink Credit Card   |     | VEX Robotics                                | NTG 039 A1 White MS Equip                              | [NTG Team]  | -668.75   |
| 10/17/24      | Chase Ink Credit Card   |     | VEX Robotics                                | NTG 040 N1 Panorama City ES Equip                      | [NTG Team]  | -1,460.22 |
| 10/25/24      | Capital One Credit Card |     | VEX Robotics                                | NTG 040 A1 Panorama City ES Equip                      | [NTG Team]  | -788.96   |
| 11/01/24      | Capital One Credit Card |     | VEX Robotics                                | NTG 031 R4 F1 U1 Porter Ranch CS Equip                 | [NTG Team]  | -1,886.52 |
| 01/12/25      | Chase Ink Credit Card   |     | VEX Robotics                                | NTG Team 041 Marquez Ch ES Equip 3 Fire Replacement    | [NTG Team]  | -1,000.41 |
| 02/04/25      | Capital One Credit Card |     | VEX Robotics                                | NTG Team 041 A1 Marquez Ch ES Equip 2 Fire Replacement | [NTG Team]  | -822.64   |
| 02/04/25      | Chase Ink Credit Card   |     | VEX Robotics                                | NTG Team 041 N1 Marquez Ch ES Equip Fire Replacement   | [NTG Team]  | -1,521.95 |
| Team New      |                         |     |                                             |                                                        |             | -5,544.00 |
| 07/25/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 007 R2 Southeast MS Team Reg                       | [NTG Team]  | -412.00   |
| 08/13/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 012 N1 A1 Colfax CES Team Reg                      | [NTG Team]  | -412.00   |
| 09/05/24      | Capital One Credit Card |     | Robotics Education & Competition Foundation | NTG 019 N1 A1 Walnut Park MS B Team Reg                | [NTG Team]  | -412.00   |
| 09/09/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 019 N1 A1 Walnut Park MS B Team Reg                | [NTG Team]  | -412.00   |
| 09/17/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 027 N1 A1 Dana MS Reg                              | [NTG Team]  | -412.00   |
| 09/18/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 024 PS N1 Clinton MS Reg                           | [NTG Team]  | -206.00   |
| 09/25/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 026 N1 A1 Capistrano Ave ES Reg                    | [NTG Team]  | -412.00   |
| 09/26/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 017 N1 Catskill Ave ES Reg                         | [NTG Team]  | -206.00   |
| 09/27/24      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG 022 N1 A1 66th St ES Reg                           | [NTG Team]  | -412.00   |
| 10/02/24      | Capital One Credit Card |     | Robotics Education & Competition Foundation | NTG 2023 050 Carnegie MS Reg                           | [NTG Team]  | -206.00   |
| 10/02/24      | Capital One Credit Card |     | Robotics Education & Competition Foundation | NTG 034 N1 A1 Goethe IC Reg                            | [NTG Team]  | -412.00   |
| 10/05/24      | Capital One Credit Card |     | Robotics Education & Competition Foundation | NTG 003 A1 Franklin Ave ES Reg                         | [NTG Team]  | -206.00   |
| 10/07/24      | Capital One Credit Card |     | Robotics Education & Competition Foundation | NTG 030 N1 Santee EC Reg                               | [NTG Team]  | -206.00   |
| 10/11/24      | Capital One Credit Card |     | Robotics Education & Competition Foundation | NTG 038 N1 A1 Morningside ES Reg                       | [NTG Team]  | -412.00   |
| 10/25/24      | Capital One Credit Card |     | Robotics Education & Competition Foundation | NTG 040 A1 Panorama City ES Reg                        | [NTG Team]  | -206.00   |
| 11/26/24      | Chase Ink Credit Card   | S   | Robotics Education & Competition Foundation | NTG Champ 3 Team Registrations not refunded            | [NTG Team]  | -600.00   |
| Team Suppl    |                         |     |                                             |                                                        |             | -1,107.75 |
| 10/03/24      | Capital One Credit Card |     | VEX Robotics                                | NTG 4.22 12 batteries, spare parts                     | [NTG Team]  | -1,107.75 |
| Training      |                         |     |                                             |                                                        |             | -412.22   |
| 04/11/25      | Chase Ink Credit Card   |     | VEX Robotics                                | NTG Team 00 Coach Training Game Kit                    | [NTG Team]  | -206.22   |
| 05/15/25      | Chase Ink Credit Card   |     | Robotics Education & Competition Foundation | NTG Team 00 Coach Traning Team Reg                     | [NTG Team]  | -206.00   |
| Transfer      |                         |     |                                             |                                                        |             | 388.12    |
| 07/01/24      | LARobotics Other        |     | Transfer                                    | LARobotics Other to NTG Admin                          | [NTG Admin] | 388.12    |
| OVERALL TO... |                         |     |                                             |                                                        |             | 16,925.43 |

| Account                         | 06/30/23<br>Balance | 12/31/23<br>Balance | 06/30/24<br>Balance | 12/31/24<br>Balance | 06/30/25<br>Balance |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Liability Accounts</b>       |                     |                     |                     |                     |                     |
| LARobotics Other                | -572.61             | -164.99             | -388.12             | 0.00                | 0.00                |
| <b>TOTAL Liability Accounts</b> | <b>-572.61</b>      | <b>-164.99</b>      | <b>-388.12</b>      | <b>0.00</b>         | <b>0.00</b>         |
| <b>OVERALL TOTAL</b>            | <b>-572.61</b>      | <b>-164.99</b>      | <b>-388.12</b>      | <b>0.00</b>         | <b>0.00</b>         |

Other

Other Categories by Year  
07/01/23 through 06/30/25

| Category              | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|-----------------------|-----------------------|-----------------------|
| <b>INFLOWS</b>        |                       |                       |
| FROM LARobotics Other | 1,585.94              | 0.00                  |
| <b>TOTAL INFLOWS</b>  | <b>1,585.94</b>       | <b>0.00</b>           |
| <b>OUTFLOWS</b>       |                       |                       |
| TO LARobotics Other   | 1,770.43              | 388.12                |
| <b>TOTAL OUTFLOWS</b> | <b>1,770.43</b>       | <b>388.12</b>         |
| <b>OVERALL TOTAL</b>  | <b>-184.49</b>        | <b>-388.12</b>        |

Other Categories by Tag - 2025

07/01/24 through 06/30/25

07/02/25

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| Category              | Transfer       | OVERALL<br>TOTAL |
|-----------------------|----------------|------------------|
| <b>OUTFLOWS</b>       |                |                  |
| TO LARobotics Other   | 388.12         | 388.12           |
| <b>TOTAL OUTFLOWS</b> | <b>388.12</b>  | <b>388.12</b>    |
| <b>OVERALL TOTAL</b>  | <b>-388.12</b> | <b>-388.12</b>   |

07/02/25

## Other Tags by Year

07/01/23 through 06/30/25

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| Class Description    | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|----------------------|-----------------------|-----------------------|
| Admin                | -288.29               | 0.00                  |
| Insurance            | -1,482.14             | 0.00                  |
| Refund Inc           | 67.29                 | 0.00                  |
| Transfer             | 1,518.65              | -388.12               |
| <b>OVERALL TOTAL</b> | <b>-184.49</b>        | <b>-388.12</b>        |



07/02/25

Other Payees by Year  
07/01/23 through 06/30/25 (Accrual Basis)

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| Payee                                            | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|--------------------------------------------------|-----------------------|-----------------------|
| <b>INCOME</b>                                    |                       |                       |
| IONOS.com                                        | 67.29                 | 0.00                  |
| Processing Fee                                   | 1,518.65              | 0.00                  |
| <b>TOTAL INCOME</b>                              | <b>1,585.94</b>       | <b>0.00</b>           |
| <b>EXPENSES</b>                                  |                       |                       |
| Alliance Member Services                         | 1,482.14              | 0.00                  |
| Attorney General's Registry of Charitable Trusts | 50.00                 | 0.00                  |
| CA Secretary Of State                            | 20.00                 | 0.00                  |
| IONOS.com                                        | 218.29                | 0.00                  |
| Transfer                                         | 0.00                  | 388.12                |
| <b>TOTAL EXPENSES</b>                            | <b>1,770.43</b>       | <b>388.12</b>         |
| <b>OVERALL TOTAL</b>                             | <b>-184.49</b>        | <b>-388.12</b>        |

Other Transactions by Tag - 2025

07/01/24 through 06/30/25

07/02/25

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| Date                 | Account   | Description | Memo                          | Category           | Amount         |
|----------------------|-----------|-------------|-------------------------------|--------------------|----------------|
| <b>Transfer</b>      |           |             |                               |                    | <b>-388.12</b> |
| 07/01/24             | NTG Admin | Transfer    | LARobotics Other to NTG Admin | [LARobotics Other] | -388.12        |
| <b>OVERALL TOTAL</b> |           |             |                               |                    | <b>-388.12</b> |

SCRRF Account Balances (SCRRF Assets are LARobotics Liabilities) - As of 06/30/25

07/02/25

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| Account                         | 06/30/23<br>Balance | 12/31/23<br>Balance | 06/30/24<br>Balance | 12/31/24<br>Balance | 06/30/25<br>Balance |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Liability Accounts</b>       |                     |                     |                     |                     |                     |
| SCRRF Classic                   | -10,812.77          | -10,812.77          | 0.00                | 0.00                | 0.00                |
| SCRRF Other                     | -2,351.01           | -2,351.01           | 0.00                | 0.00                | 0.00                |
| SCRRF Scrimmage                 | -1,218.90           | -1,218.90           | 0.00                | 0.00                | 0.00                |
| SCRRF Workshops                 | -3,352.71           | -3,352.71           | 0.00                | 0.00                | 0.00                |
| <b>TOTAL Liability Accounts</b> | <b>-17,735.39</b>   | <b>-17,735.39</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>OVERALL TOTAL</b>            | <b>-17,735.39</b>   | <b>-17,735.39</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |

SCRRF

SCRRF Categories by Year  
07/01/23 through 06/30/25

| Category              | 07/01/23-06/30/24 | 07/01/24-06/30/25 |
|-----------------------|-------------------|-------------------|
| <b>OUTFLOWS</b>       |                   |                   |
| TO SCRRF Classic      | 10,812.77         | 0.00              |
| TO SCRRF Other        | 2,351.01          | 0.00              |
| TO SCRRF Scrimmage    | 1,218.90          | 0.00              |
| TO SCRRF Workshops    | 3,352.71          | 0.00              |
| <b>TOTAL OUTFLOWS</b> | <b>17,735.39</b>  | <b>0.00</b>       |
| <b>OVERALL TOTAL</b>  | <b>-17,735.39</b> | <b>0.00</b>       |

07/02/25

SCRRF Payees by Year  
07/01/23 through 06/30/25 (Accrual Basis)

| Payee                 | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|-----------------------|-----------------------|-----------------------|
| <b>EXPENSES</b>       |                       |                       |
| Transfer              | 17,735.39             | 0.00                  |
| <b>TOTAL EXPENSES</b> | <b>17,735.39</b>      | <b>0.00</b>           |
| <b>OVERALL TOTAL</b>  | <b>-17,735.39</b>     | <b>0.00</b>           |

07/02/25

SCRRF Tags by Year  
07/01/23 through 06/30/25

| Class Description | 07/01/23-<br>06/30/24 | 07/01/24-<br>06/30/25 |
|-------------------|-----------------------|-----------------------|
| Transfer          | -17,735.39            | 0.00                  |
| OVERALL TOTAL     | -17,735.39            | 0.00                  |