MV Robotics
STATEMENT OF FUNCTIONAL EXPENSES (amended)
January 1 - December 31, 2024

PROGRAM SERVICES		
Robot	$	17,287.00
Robotics Supplies	$	14,062.00
Competitions	$	32,333.00
Travel	$	161,282.00
Shirts	$	1,094.00
TOTAL PROGRAM EXPENSES	**$**	**226,058.00**
FUNDRAISING		
Fundraising Expenses	$	-
TOTAL FUNDRAISING EXPENSES	**$**	**-**
ADMINISTRATION		
Website and Information Technology	$	664.00
Other Administrative	$	424.00
TOTAL ADMINISTRATIVE EXPENSES	**$**	**1,088.00**
TOTAL FUNCTIONAL EXPENSES	**$**	**227,146.00**

MV Robotics
STATEMENT OF FUNCTIONAL EXPENSES
January 1 - December 31, 2025

PROGRAM SERVICES		
Robot	$	48,113.00
Robotics Supplies	$	26,090.00
Competitions	$	21,179.00
Travel	$	182,043.00
Shirts	$	9,177.00
Activities	$	4,164.00
TOTAL PROGRAM EXPENSES	**$**	**290,766.00**
FUNDRAISING		
Fundraising Expenses	$	504.00
TOTAL FUNDRAISING EXPENSES	**$**	**504.00**
ADMINISTRATION		
Website and Information Technology	$	193.00
Insurance	$	284.00
Other Administrative	$	9,108.00
TOTAL ADMINISTRATIVE EXPENSES	**$**	**9,585.00**
TOTAL FUNCTIONAL EXPENSES	**$**	**300,855.00**

MV Robotics
STATEMENT OF FINANCIAL POSITION (amended)
12/31/2024

ASSETS		
Cash	$	115,468.00
Accounts Receivable	$	-
Inventory	$	-
TOTAL ASSETS	**$**	**115,468.00**
LIABILITIES		
Accounts Payable	$	-
TOTAL LIABILITIES	**$**	**-**
NET ASSETS	**$**	**115,468.00**

MV Robotics
STATEMENT OF FINANCIAL POSITION
12/31/2025

ASSETS		
Cash	$	249,802.00
Accounts Receivable	$	-
Inventory	$	-
TOTAL ASSETS	**$**	**249,802.00**
LIABILITIES		
Accounts Payable	$	-
TOTAL LIABILITIES	**$**	**-**
NET ASSETS	**$**	**249,802.00**

MV Robotics
CASH FLOW STATEMENT (amended)
January 1 - December 31, 2024

Cash at the beginning of the year	**$**	**41,199.00**
CASH IN		
Cash Donations	$	125,821.00
Program Revenue: Travel	$	161,889.00
Program Revenue: Shirts	$	9,730.00
Program Revenue: Other	$	2,098.00
Investment Income	$	-
Returns and Credits	$	1,877.00
TOTAL CASH IN	**$**	**301,415.00**
CASH OUT		
IT Expenses	$	(664.00)
Admin Expenses	$	(424.00)
Program Expenses: Robot	$	(17,287.00)
Program Expenses: Supplies	$	(14,062.00)
Program Expenses: Competition	$	(32,333.00)
Program Expenses: Shirts	$	(1,094.00)
Program Expenses: Travel	$	(161,282.00)
TOTAL CASH OUT	**$**	**(277,214.00)**
NET CASH	**$**	**74,268.00**
Cash at the end of the year	**$**	**115,468.00**

MV Robotics
CASH FLOW STATEMENT
January 1 - December 31, 2025

Cash at the beginning of the year	**$**	**115,468.00**
CASH IN		
Cash Donations	$	209,230.00
Program Revenue: Travel	$	214,486.00
Program Revenue: Shirts	$	11,221.00
Program Revenue: Other	$	-
Investment Income	$	42.00
Returns and Credits	$	208.00
TOTAL CASH IN	**$**	**435,187.00**
CASH OUT		
IT Expenses	$	(193.00)
Insurance	$	(284.00)
Admin Expenses	$	(9,108.00)
Fundraising Expenses	$	(504.00)
Program Expenses: Robot	$	(48,113.00)
Program Expenses: Supplies	$	(26,090.00)
Program Expenses: Competition	$	(21,179.00)
Program Expenses: Shirts	$	(9,177.00)
Program Expenses: Travel	$	(182,043.00)
Program Expenses: Activities	$	(4,164.00)
TOTAL CASH OUT	**$**	**(300,854.00)**
NET CASH	**$**	**134,333.00**
Cash at the end of the year	**$**	**249,801.00**

MV Robotics
INCOME STATEMENT (amended)
January 1 - December 31, 2024

REVENUES	
Contributions, Gifts, Grants	$ 175,889.00
Program Revenue	$ 171,618.00
Investment Income	$ -
Returns and Credits	$ 1,877.00
Other	$ 2,098.00
TOTAL REVENUES	**$ 351,482.00**
EXPENSES	
Program Expenses:	
Robot	$ (17,287.00)
Supplies	$ (14,062.00)
Competition	$ (32,333.00)
Shirts	$ (1,094.00)
Travel	$ (161,282.00)
Total Program Expenses	$ (226,057.00)
Benefits Paid to or for Members	$ -
Administrative Expenses	$ (1,089.00)
Uncapitalized Donated Equipment	$ (50,068.00)
TOTAL EXPENSES	**$ (277,214.00)**
NET ASSETS	**$ 74,268.00**

MV Robotics
INCOME STATEMENT
January 1 - December 31, 2025

REVENUES	
Contributions, Gifts, Grants	$ 209,230.00
Program Revenue	$ 225,707.00
Investment Income	$ 42.00
Returns and Credits	$ 208.00
Other	$ -
TOTAL REVENUES	**$ 435,187.00**
EXPENSES	
Program Expenses:	
Robot	$ (48,113.00)
Supplies	$ (26,090.00)
Competition	$ (21,179.00)
Shirts	$ (9,177.00)
Travel	$ (182,043.00)
Total Program Expenses	$ (4,164.00)
Benefits Paid to or for Members	$ -
Administrative Expenses	$ (10,089.00)
Uncapitalized Donated Equipment	$ -
TOTAL EXPENSES	**$ (300,855.00)**
NET ASSETS	**$ 134,332.00**