

Whiteford Robotics, Inc. Annual Report 2025-2026

Mission Statement:

- To encourage gracious professionalism in furtherance of supporting the Whiteford Agricultural School Robotics program.
- To support the students, coaches, and parents of the Whiteford Agricultural School Robotics program by raising funds, recruiting volunteers, and conducting events.
- To engage in all activities related to the foregoing.

Memberships and Meetings:

Our meetings are the second Wednesday of every month and YTD average is just about 9 people. We utilize a shared Google Drive so the agendas are shared ahead of time, minutes are recorded and all is available to regular attendees.

Competition: FIRST Robotics reveals the competition criteria the first Saturday in January and we have approximately 8 weeks to design, build, test and perfect our robot. Students are involved in all aspects of the competition and develop skills in engineering, programming, marketing, business, leadership, etc. Our team competes in two district competitions and one State Championship if qualified. We qualified in 2023 and 2024.

Fundraisers:

Whiteford Robotics fundraises directly to companies in our community, a Michigan State Grant, and Football Game 50/50 Raffles. We recently launched a Sponsor program that is student led allowing for opportunities with leadership, critical thinking, business experience, and more.

Future Goals: Our goal is to advance the program and offer more opportunities for Whiteford students. This involves equipment and expertise but also to build a full FIRST program, kindergarten through high school.

2025-2026 Officers:

- President: Jeremy Gapp
- Vice President/Chairman: Amanda Valasek
- Treasurer: Doug Bulmer.
- Secretary: Jennifer French

Whiteford Robotics, Inc.

Statement of Financial Position

	<u>Total June 30, 2024</u>	<u>Total June 30, 2025</u>
ASSETS		
Current Assets		
Bank Accounts		
5/3 CHECKING	6,884.85	11,849.22
Cash	2,203.00	200.00
Venmo		773.72
Total Bank Accounts	<u>\$ 9,087.85</u>	<u>\$ 12,822.94</u>
Total Current Assets	<u>\$ 9,087.85</u>	<u>\$ 12,822.94</u>
TOTAL ASSETS	<u>\$ 9,087.85</u>	<u>\$ 12,822.94</u>
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity	9,764.79	9,087.85
Net Revenue	-676.94	3,735.09
Total Equity	<u>\$ 9,087.85</u>	<u>\$ 12,822.94</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 9,087.85</u>	<u>\$ 12,822.94</u>

Whiteford Robotics, Inc.

Statement of Activity

	Total 2023-24	Total 2024-25
Revenue		
Contributed income		
50/50 Raffle Income	1,164.00	1,239.00
Corporate & foundation grants	500.00	500.00
Donations - FLC	425.00	0.00
Donations	12,636.00	15,046.95
Fundraising	170.83	625.45
Other Raffle Income	238.00	0.00
Total Contributed income	\$ 15,133.83	\$ 17,411.40
Student Competition Fees		
Food-Hotel Fees	4,545.00	6,857.00
Total Student Competition Fees	\$ 4,545.00	\$ 6,857.00
Unapplied Cash Payment Revenue	0.00	
Total Revenue	\$ 19,678.83	\$ 24,268.40
Gross Income	\$ 19,678.83	\$ 24,268.40
Expenditures		
Direct Support		
Communications	234.27	423.21
Entry Fees	5,637.33	5,120.69
Food and Meals		
Competition	1,801.20	2,380.73
Kick off	124.09	96.05
Other	155.13	123.07
States	2,024.25	1,450.48
Total Food and Meals	\$ 4,104.67	\$ 4,050.33
Fundraising Expenses	107.19	0.00
Hotels and Transportation		
Competition	0.00	2,049.60
States	2,065.00	4,384.80
Total Hotels and Transportation	2,065.00	6,434.40
Parts/Components	2,515.30	4,090.45
Team Shirts	623.27	401.00
Tools and Equipment	4,505.11	0.00
Total Direct Support	\$ 19,792.14	\$ 20,520.08
Office expenses	20.00	0.00
Bad Debt	100.00	0.00
Bank fees & service charges	15.00	13.23
Shipping & postage	66.00	0.00
Total Office expenses	\$ 201.00	\$ 13.23
Repairs & maintenance	152.50	0.00
Uncategorized Expense	210.13	0.00
Total Expenditures	\$ 20,355.77	\$ 20,533.31
Net Operating Revenue	-\$ 676.94	\$ 3,735.09
Net Revenue	-\$ 676.94	\$ 3,735.09