



## Agoura Math Circle

### Balance As of Oct 2016

Donations Received	\$ 5,512.98
Insurance - Liability	\$ (398.00)
Bank Fee	\$ (10.00)
Supplies	\$ (378.27)
Initial Set up expenses ( 501 C incorporation)	\$ (475.00)
LVUSD Payments for Class rooms	\$ (3,046.00)
Remaining balance at bank	<u>\$ 1,205.71</u>

Proposed Yearly Budget 2017		Yearly
Liability Insurance	48\$ per month	600.00
Agoura High School Facility - 5 rooms 20 session	380 per session	7,600.00
Supplies – printing, Running Competition and Misc		1,000.00
<b>Total</b>		<u>\$ 9,200.00</u>