

**Agoura Math Circle**  
**Consolidated Statement of Financial Position**  
As of December 31, 2016

		<u>Total</u>
<b>ASSETS</b>		
Cash and cash equivalents		7,236.77
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>7,236.77</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Total Liabilities</b>		
<b>Net Assets</b>		
Beginning Net Assets		
Change in Net Assets		7,236.77
<b>Total Net Assets</b>	<b>\$</b>	<b>7,236.77</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>7,236.77</b>

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**Agoura Math Circle**  
**Consolidated Statement of Activities**  
 January - December 2016

		<u>Total</u>
<b>Revenues and gains</b>		
<b>Donations</b>		13,620.78
<b>Total revenues and Gains</b>	<b>\$</b>	<b>13,620.78</b>
 <b>Expenses</b>		
<b>Advertising &amp; Marketing</b>		17.86
<b>Bank fee and charges</b>		10.00
<b>Insurance</b>		551.75
<b>Office Supplies</b>		56.65
<b>Rent or Lease of Buildings</b>		4,937.50
<b>Supplies &amp; Materials</b>		335.25
<b>Taxes &amp; Licenses</b>		475.00
<b>Total Expenses</b>	<b>\$</b>	<b>6,384.01</b>
<b>Change in Net Assets</b>	<b>\$</b>	<b>7,236.77</b>

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