

**Agoura Math Circle**  
**Consolidated Statement of Financial Position**  
As of December 31, 2018

	Total		% Change
	As of Dec 31, 2018	As of Dec 31, 2017 (PY)	
<b>ASSETS</b>			
Cash and cash equivalents	\$ 14,517.78	\$ 6,344.17	128.84%
<b>TOTAL ASSETS</b>	<b>\$ 14,517.78</b>	<b>\$ 6,344.17</b>	<b>128.84%</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Total Liabilities</b>			
<b>Net Assets</b>			
Beginning Net Assets	6,344.17	7,236.77	-12.33%
Change in Net Assets	8,173.61	-892.60	1015.71%
<b>Total Net Assets</b>	<b>\$ 14,517.78</b>	<b>\$ 6,344.17</b>	<b>128.84%</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 14,517.78</b>	<b>\$ 6,344.17</b>	<b>128.84%</b>

Thursday, Mar 07, 2024 08:40:36 PM GMT-8 - Accrual Basis

**Agoura Math Circle**  
**Consolidated Statement of Activities**  
January - December 2018

	Total		
	Jan - Dec 2018	Jan - Dec 2017 (PY)	% Change
<b>Revenues and gains</b>			
Donations	\$ 23,274.25	\$ 13,725.83	69.57%
<b>Total revenues and gains</b>	<b>\$ 23,274.25</b>	<b>\$ 13,725.83</b>	<b>69.57%</b>
<b>Expenses</b>			
Bank fee and charges	139.16	59.79	132.75%
Gift card to facility maintenance	150.00		
Insurance	571.08	575.59	-0.78%
Math competition expenses	283.65	239.01	18.68%
Office Supplies	77.71		
Rent or Lease of Buildings	10,158.25	12,065.75	-15.81%
Supplies & Materials	2,354.19	1,391.55	69.18%
Taxes & Licenses		20.00	-100.00%
Website and IT services	25.00	60.51	-58.68%
Year end award ceremony	1,341.60	206.23	550.54%
<b>Total Expenses</b>	<b>\$ 15,100.64</b>	<b>\$ 14,618.43</b>	<b>3.30%</b>
<b>Change in Net Assets</b>	<b>\$ 8,173.61</b>	<b>-\$ 892.60</b>	<b>1015.71%</b>

Thursday, Mar 07, 2024 08:56:27 PM GMT-8 - Accrual Basis