

Agoura Math Circle
Consolidated Statement of Financial Position
As of December 31, 2019

	Total		
	As of Dec 31, 2019	As of Dec 31, 2018 (PY)	% Change
ASSETS			
Cash and cash equivalents	\$ 12,555.61	\$ 14,517.78	-13.52%
TOTAL ASSETS	\$ 12,555.61	\$ 14,517.78	-13.52%
LIABILITIES AND NET ASSETS			
Total Liabilities			
Net Assets			
Beginning Net Assets	14,517.78	6,344.17	128.84%
Change in Net Assets	-1,962.17	8,173.61	-124.01%
Total Net Assets	\$ 12,555.61	\$ 14,517.78	-13.52%
TOTAL LIABILITIES AND NET ASSETS	\$ 12,555.61	\$ 14,517.78	-13.52%

Thursday, Mar 07, 2024 08:41:37 PM GMT-8 - Accrual Basis

Agoura Math Circle
Consolidated Statement of Activities
January - December 2019

	Total		
	Jan - Dec 2019	Jan - Dec 2018 (PY)	% Change
Revenues and gains			
Donations	\$ 22,315.52	\$ 23,274.25	-4.12%
Total revenues and gains	\$ 22,315.52	\$ 23,274.25	-4.12%
Expenses			
Bank fee and charges	173.50	139.16	24.68%
Gift card to facility maintenance	300.00	150.00	100.00%
Insurance	571.00	571.08	-0.01%
Math competition expenses	508.43	283.65	79.25%
Office Supplies	477.87	77.71	514.94%
Rent or Lease of Buildings	19,148.50	10,158.25	88.50%
Supplies & Materials	1,754.10	2,354.19	-25.49%
Website and IT services	29.99	25.00	19.96%
Year end award ceremony	1,314.30	1,341.60	-2.03%
Total Expenses	\$ 24,277.69	\$ 15,100.64	60.77%
Change in Net Assets	-\$ 1,962.17	\$ 8,173.61	-124.01%

Thursday, Mar 07, 2024 08:57:23 PM GMT-8 - Accrual Basis