

Agoura Math Circle
Consolidated Statement of Financial Position
As of December 31, 2020

	Total		
	As of Dec 31, 2020	As of Dec 31, 2019 (PY)	% Change
ASSETS			
Cash and cash equivalents	\$ 23,676.75	\$ 12,555.61	88.58%
TOTAL ASSETS	\$ 23,676.75	\$ 12,555.61	88.58%
LIABILITIES AND NET ASSETS			
Total Liabilities			
Net Assets			
Beginning Net Assets	12,555.61	14,517.78	-13.52%
Change in Net Assets	11,121.14	-1,962.17	666.78%
Total Net Assets	\$ 23,676.75	\$ 12,555.61	88.58%
TOTAL LIABILITIES AND NET ASSETS	\$ 23,676.75	\$ 12,555.61	88.58%

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Agoura Math Circle
Consolidated Statement of Activities
January - December 2020

	Total		
	Jan - Dec 2020	Jan - Dec 2019 (PY)	% Change
Revenues and gains			
Donations	\$ 18,539.61	\$ 22,315.52	-16.92%
Total revenues and gains	\$ 18,539.61	\$ 22,315.52	-16.92%
Expenses			
Bank fee and charges	133.71	173.50	-22.93%
Gift card to facility maintenance		300.00	-100.00%
Insurance	531.92	571.00	-6.84%
Math competition expenses	147.00	508.43	-71.09%
Office Supplies	778.88	477.87	62.99%
Rent or Lease of Buildings	2,429.50	19,148.50	-87.31%
Supplies & Materials	1,175.56	1,754.10	-32.98%
Taxes & Licenses	59.97		
Website and IT services	951.93	29.99	3074.16%
Year end award ceremony	1,210.00	1,314.30	-7.94%
Total Expenses	\$ 7,418.47	\$ 24,277.69	-69.44%
Change in Net Assets	\$ 11,121.14	-\$ 1,962.17	666.78%

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