

Agoura Math Circle
Consolidated Statement of Financial Position
As of December 31, 2021

	Total		% Change
	As of Dec 31, 2021	As of Dec 31, 2020 (PY)	
ASSETS			
Cash and cash equivalents	\$ 30,705.04	\$ 23,676.75	29.68%
TOTAL ASSETS	\$ 30,705.04	\$ 23,676.75	29.68%
LIABILITIES AND NET ASSETS			
Total Liabilities			
Net Assets			
Beginning Net Assets	23,676.75	12,555.61	88.58%
Change in Net Assets	7,028.29	11,121.14	-36.80%
Total Net Assets	\$ 30,705.04	\$ 23,676.75	29.68%
TOTAL LIABILITIES AND NET ASSETS	\$ 30,705.04	\$ 23,676.75	29.68%

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Agoura Math Circle
Consolidated Statement of Activities
January - December 2021

	Total		
	Jan - Dec 2021	Jan - Dec 2020 (PY)	% Change
Revenues and gains			
Donations	17,191.95	18,539.61	-7.27%
Social Media revenue	346.83		
Total revenues and gains	\$ 17,538.78	\$ 18,539.61	-5.40%
Expenses			
Bank fee and charges	119.52	133.71	-10.61%
Insurance	572.00	531.92	7.53%
Math competition expenses	333.00	147.00	126.53%
Office Supplies	1,511.02	778.88	94.00%
Rent or Lease of Buildings		2,429.50	-100.00%
Scholarship to Volunteers	1,000.00		
Supplies & Materials	-83.99	1,175.56	-107.14%
Taxes & Licenses	25.00	59.97	-58.31%
Website and IT services	1,941.22	951.93	103.92%
Year end award ceremony	5,092.72	1,210.00	320.89%
Total Expenses	\$ 10,510.49	\$ 7,418.47	41.68%
Change in Net Assets	\$ 7,028.29	\$ 11,121.14	-36.80%

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