

Agoura Math Circle
Consolidated Statement of Financial Position
As of December 31, 2023

	Total		% Change
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)	
ASSETS			
Cash and cash equivalents	\$ 20,954.14	\$ 32,257.24	-35.04%
Prepaid Rent	10,000.00		
TOTAL ASSETS	\$ 30,954.14	\$ 32,257.24	-4.04%
LIABILITIES AND NET ASSETS			
Total Liabilities			
Net Assets			
Beginning Net Assets	32,257.24	30,705.04	5.06%
Change in Net Assets	-1,303.10	1,552.20	-183.95%
Total Net Assets	\$ 30,954.14	\$ 32,257.24	-4.04%
TOTAL LIABILITIES AND NET ASSETS	\$ 30,954.14	\$ 32,257.24	-4.04%

Thursday, Mar 07, 2024 08:45:26 PM GMT-8 - Accrual Basis

Agoura Math Circle
Consolidated Statement of Activities
January - December 2023

	Total		
	Jan - Dec 2023	Jan - Dec 2022 (PY)	% Change
Revenues and gains			
Donations	23,261.19	11,721.32	98.45%
Social Media revenue	258.16	373.66	-30.91%
Total revenues and gains	\$ 23,519.35	\$ 12,094.98	94.46%
Expenses			
Advertising & Marketing	162.94		
Bank fee and charges	132.49	131.52	0.74%
Gift card to facility maintenance	300.00		
Gift Cards to Volunteers	1,425.00	1,080.00	31.94%
Insurance	47.58	571.08	-91.67%
Math competition expenses	421.00	302.00	39.40%
Meals & Entertainment	447.65		
Office Supplies	848.78	17.88	4647.09%
Rent or Lease of Buildings	10,531.00	380.00	2671.32%
Scholarship to Volunteers	2,250.00		
Supplies & Materials	2,319.01		
Taxes & Licenses	25.00	50.00	-50.00%
Website and IT services	3,936.67	3,145.70	25.14%
Year end award ceremony	1,975.33	4,864.60	-59.39%
Total Expenses	\$ 24,822.45	\$ 10,542.78	135.45%
Change in Net Assets	-\$ 1,303.10	\$ 1,552.20	-183.95%

Thursday, Mar 07, 2024 09:00:59 PM GMT-8 - Accrual Basis