

**Agoura Math Circle**  
**Consolidated Statement of Financial Position**  
As of December 31, 2024

	Total			
	As of Dec 31, 2024		As of Dec 31, 2023 (PY)	% Change
<b>ASSETS</b>				
Cash and Cash equivalents	\$ 29,774.46	\$	20,954.14	42.09%
Prepaid Rent	0.00		10,000.00	-100.00%
<b>Total Assets</b>	<b>\$ 29,774.46</b>	<b>\$</b>	<b>30,954.14</b>	<b>-3.81%</b>
<b>LIABILITIES</b>				
<b>Equity</b>				
Retained Earnings	30,954.14		32,257.24	-4.04%
Net Income	-1,179.68		-1,303.10	9.47%
<b>Total Equity</b>	<b>\$ 29,774.46</b>	<b>\$</b>	<b>30,954.14</b>	<b>-3.81%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 29,774.46</b>	<b>\$</b>	<b>30,954.14</b>	<b>-\$ 0.04</b>

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**Agoura Math Circle**  
**Consolidated Statement of Activities**  
January - December 2024

	Total		
	Jan - Dec 2024	Jan - Dec 2023 (PY)	% Change
<b>Revenue</b>			
Donations	27,089.55	20,752.57	30.54%
Social Media Income		258.16	-100.00%
<b>Total Income</b>	<b>\$ 27,089.55</b>	<b>\$ 21,010.73</b>	<b>28.93%</b>
<b>Gross Profit</b>	<b>\$ 27,089.55</b>	<b>\$ 21,010.73</b>	<b>28.93%</b>
<b>Expenses</b>			
Advertising & Marketing		162.94	-100.00%
Bank fee and charges	73.61	132.49	-44.44%
Gift card to facility maintenance		300.00	-100.00%
Gift Cards to Volunteers	2,300.00	1,425.00	61.40%
Insurance	951.00	47.58	1898.74%
Math competition expenses	19.90	421.00	-95.27%
Meals & Entertainment	707.77	447.65	58.11%
Office Supplies	826.70	848.78	-2.60%
Rent or Lease of Buildings	10,089.00	10,531.00	-4.20%
Scholarship to Volunteers	8,000.00	2,250.00	255.56%
Supplies & Materials	3,085.71	2,319.01	33.06%
Taxes & Licenses	25.00	25.00	0.00%
Website and IT services	2,246.90	3,936.67	-42.92%
Year end award ceremony	2,269.64	1,975.33	14.90%
<b>Total Expenses</b>	<b>\$ 30,595.23</b>	<b>\$ 24,822.45</b>	<b>23.26%</b>
<b>Net Operating Income</b>	<b>-\$ 3,505.68</b>	<b>-\$ 3,811.72</b>	<b>8.03%</b>
<b>Net Income</b>	<b>-\$ 3,505.68</b>	<b>-\$ 3,811.72</b>	<b>8.03%</b>

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