

Agoura Math Circle
Consolidated Statement of Financial Position
As of December 31, 2025

| | As of December 31, 2025 | As of December 31, 2024 (PY) | % Change |
|---|----------------------------|---------------------------------|----------------|
| Assets | | | |
| Cash and Cash equivalents | 8,663.64 | 29,774.46 | -70.90% |
| Prepaid Rent | 14,000.00 | 0.00 | |
| Total Assets | 22,663.64 | 29,774.46 | -23.88% |
| Liabilities and Equity | | | |
| Liabilities | | | |
| Total for Liabilities | | | |
| Equity | | | |
| Retained Earnings | 29,774.46 | 30,954.14 | -3.81% |
| Net Income | -7,110.82 | -1,179.68 | -502.78% |
| Total for Equity | 22,663.64 | 29,774.46 | -23.88% |
| Total for Liabilities and Equity | 22,663.64 | 29,774.46 | -23.88% |

Accrual Basis Monday, March 23, 2026 03:11 AM GMTZ

Agoura Math Circle
Consolidated Statement of Activities
January - December 2025

| | Total | | |
|-----------------------------------|---------------------|---------------------|-----------------|
| | Jan - Dec 2025 | Jan - Dec 2024 (PY) | % Change |
| Revenues and Gains | | | |
| Donations | 27,697.67 | 27,089.55 | 2.24% |
| Social Media Income | 276.32 | | |
| Total Income | \$ 27,973.99 | \$ 27,089.55 | 3.26% |
| Gross Profit | \$ 27,973.99 | \$ 27,089.55 | 3.26% |
| Expenses | | | |
| Bank fee and charges | 163.61 | 73.61 | 122.27% |
| Gift card to facility maintenance | 450.00 | | |
| Gift Cards to Volunteers | 2,420.84 | 2,300.00 | 5.25% |
| Insurance | 942.00 | 951.00 | -0.95% |
| Math competition expenses | 444.80 | 19.90 | 2135.18% |
| Meals & Entertainment | | 707.77 | -100.00% |
| Office Supplies | 1,076.19 | 826.70 | 30.18% |
| Rent or Lease of Buildings | 14,000.00 | 10,089.00 | 38.76% |
| Scholarship to Volunteers | 8,250.00 | 8,000.00 | 3.13% |
| Supplies & Materials | 4,814.67 | 3,085.71 | 56.03% |
| Taxes & Licenses | 25.00 | 25.00 | 0.00% |
| Website and IT services | 3,477.11 | 2,246.90 | 54.75% |
| Year end award ceremony | 1,707.59 | 2,269.64 | -24.76% |
| Total Expenses | \$ 37,771.81 | \$ 30,595.23 | 23.46% |
| Net Operating Income | -\$ 9,797.82 | -\$ 3,505.68 | -179.48% |
| Net Income | -\$ 9,797.82 | -\$ 3,505.68 | -179.48% |

Sunday, Mar 22, 2026 08:25:51 PM GMT-7 - Accrual Basis