

Agoura Math Circle
Consolidated Statement of Financial Position
As of December 31, 2017

	Total		% Change
	As of Dec 31, 2017	As of Dec 31, 2016 (PY)	
ASSETS			
Cash and cash equivalents	6,344.17	7,236.77	-12.33%
TOTAL ASSETS	\$ 6,344.17	\$ 7,236.77	-12.33%
LIABILITIES AND NET ASSETS			
Total Liabilities			
Net Assets			
Beginning Net Assets	7,236.77		
Change in Net Assets	-892.60	7,236.77	-112.33%
Total Net Assets	\$ 6,344.17	\$ 7,236.77	-12.33%
TOTAL LIABILITIES AND NET ASSETS	\$ 6,344.17	\$ 7,236.77	-12.33%

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Agoura Math Circle
Consolidated Statement of Activities
January - December 2017

	Total		
	Jan - Dec 2017	Jan - Dec 2016 (PY)	% Change
Revenues and gains			
Donations	\$ 13,725.83	\$ 13,620.78	0.77%
Total revenues and gains	\$ 13,725.83	\$ 13,620.78	0.77%
Expenses			
Advertising & Marketing		17.86	-100.00%
Bank fee and charges	59.79	10.00	497.90%
Insurance	575.59	551.75	4.32%
Math competition expenses	239.01		
Office Supplies		56.65	-100.00%
Rent or Lease of Buildings	12,065.75	4,937.50	144.37%
Supplies & Materials	1,391.55	335.25	315.08%
Taxes & Licenses	20.00	475.00	-95.79%
Website and IT services	60.51		
Year end award ceremony	206.23		
Total Expenses	\$ 14,618.43	\$ 6,384.01	128.99%
Change in Net Assets	-\$ 892.60	\$ 7,236.77	-112.33%

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