

Agoura Math Circle
Consolidated Statement of Financial Position
As of December 31, 2022

	Total		
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)	% Change
ASSETS			
Cash and cash equivalents	\$ 32,257.24	\$ 30,705.04	5.06%
TOTAL ASSETS	\$ 32,257.24	\$ 30,705.04	5.06%
LIABILITIES AND NET ASSETS			
Total Liabilities			
Net Assets			
Beginning Net Assets	30,705.04	23,676.75	29.68%
Change in Net Assets	1,552.20	7,028.29	-77.91%
Total Net Assets	\$ 32,257.24	\$ 30,705.04	5.06%
TOTAL LIABILITIES AND NET ASSETS	\$ 32,257.24	\$ 30,705.04	5.06%

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Agoura Math Circle

Consolidated Statement of Activities

January - December 2022

	Total		
	Jan - Dec 2022	Jan - Dec 2021 (PY)	% Change
Revenues and gains			
Donations	11,721.32	17,191.95	-31.82%
Social Media revenue	373.66	346.83	7.74%
Total revenues and gains	\$ 12,094.98	\$ 17,538.78	-31.04%
Expenses			
Bank fee and charges	131.52	119.52	10.04%
Gift Cards to Volunteers	1,080.00		
Insurance	571.08	572.00	-0.16%
Math competition expenses	302.00	333.00	-9.31%
Office Supplies	17.88	1,511.02	-98.82%
Rent or Lease of Buildings	380.00		
Scholarship to Volunteers		1,000.00	-100.00%
Supplies & Materials		-83.99	100.00%
Taxes & Licenses	50.00	25.00	100.00%
Website and IT services	3,145.70	1,941.22	62.05%
Year end award ceremony	4,864.60	5,092.72	-4.48%
Total Expenses	\$ 10,542.78	\$ 10,510.49	0.31%
Change in Net Assets	\$ 1,552.20	\$ 7,028.29	-77.91%

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