

Great Plains Circus Center Corp

Statement of Activity

July 2024 - June 2025

	JUL - SEP, 2024	OCT - DEC, 2024	JAN - MAR, 2025	APR - JUN, 2025	TOTAL
Revenue					
Contributed income					\$0.00
Corporate & foundation grants			5,000.00		\$5,000.00
Donations directed by individuals	3,010.00	1,970.00	1,910.00	3,480.00	\$10,370.00
In-kind donations				125.00	\$125.00
Total Contributed Income	3,010.00	1,970.00	6,910.00	3,605.00	\$15,495.00
Services					\$0.00
10-Class Pass	3,600.00	1,440.00	2,745.00	2,700.00	\$10,485.00
20-Class Pass	3,870.00	3,440.00	3,840.00	3,840.00	\$14,990.00
Circ. S. Membership fees	2,975.00	8,420.00	9,742.00	10,950.00	\$32,087.00
Gift Certificate	600.00	200.00			\$800.00
Party				656.00	\$656.00
Private Lessons	3,145.00	3,444.00	2,790.00	2,451.00	\$11,830.00
Show Fees	3,096.00		6,188.75	4,305.00	\$13,589.75
Single Class	6,295.00	4,826.00	4,112.00	4,264.00	\$19,497.00
Term Classes	1,782.00	540.00	3,390.00	1,830.00	\$7,542.00
Unlimited Monthly	5,190.00	2,300.00	5,575.00	5,400.00	\$18,465.00
Workshop	2,400.00	1,030.00	1,905.00	1,710.00	\$7,045.00
Total Services	32,953.00	25,640.00	40,287.75	38,106.00	\$136,986.75
Total Revenue	\$35,963.00	\$27,610.00	\$47,197.75	\$41,711.00	\$152,481.75
GROSS PROFIT	\$35,963.00	\$27,610.00	\$47,197.75	\$41,711.00	\$152,481.75
Expenditures					
Advertising & marketing		142.47		193.42	\$335.89
Contract & professional fees					\$0.00
Circ S. Director	1,185.00	1,419.00	3,003.00	3,667.30	\$9,274.30
Circ. S. Teaching		1,412.13	2,383.50	2,896.50	\$6,692.13
Show Rehearsals	2,200.26				\$2,200.26
Studio Manager				50.00	\$50.00
Teaching Contractor Expense	15,832.94	13,881.63	11,459.50	15,769.40	\$56,943.47
Total Contract & professional fees	19,218.20	16,712.76	16,846.00	22,383.20	\$75,160.16
Insurance					\$0.00
Liability insurance	98.66		4,530.98		\$4,629.64
Total Insurance	98.66		4,530.98		\$4,629.64
Licenses & Permits	119.00		80.00		\$199.00
Occupancy					\$0.00
Rent	9,000.00	9,000.00	10,000.00	12,000.00	\$40,000.00
Total Occupancy	9,000.00	9,000.00	10,000.00	12,000.00	\$40,000.00
Office expenses					\$0.00
Bank fees & service charges	0.00				\$0.00
Cell Phone		168.70	196.70	197.37	\$562.77
Office supplies	21.86			44.70	\$66.56
Small tools & equipment	2,033.28	2,972.32	400.00	1,257.41	\$6,663.01

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Software & apps	279.00	297.00	2,183.96		\$2,759.96
Total Office expenses	2,334.14	3,438.02	2,780.66	1,499.48	\$10,052.30
PayPal Fees	855.48	701.08	1,016.32	981.08	\$3,553.96
Scholarships	750.50	1,274.75	1,814.25	1,674.25	\$5,513.75
Square Fees	69.48				\$69.48
Supplies					\$0.00
Supplies & materials	74.35	9.83	109.66	1,026.62	\$1,220.46
Total Supplies	74.35	9.83	109.66	1,026.62	\$1,220.46
Total Expenditures	\$32,519.81	\$31,278.91	\$37,177.87	\$39,758.05	\$140,734.64
NET OPERATING REVENUE	\$3,443.19	\$ -3,668.91	\$10,019.88	\$1,952.95	\$11,747.11
NET REVENUE	\$3,443.19	\$ -3,668.91	\$10,019.88	\$1,952.95	\$11,747.11