

Great Plains Circus Center Corp

Statement of Activity

October 2024 - September 2025

	OCT - DEC, 2024	JAN - MAR, 2025	APR - JUN, 2025	JUL - SEP, 2025	TOTAL
Revenue					
Contributed income					\$0.00
Corporate & foundation grants		5,000.00			\$5,000.00
Donations directed by individuals	1,970.00	1,910.00	3,480.00	2,925.00	\$10,285.00
In-kind donations			125.00	2,520.54	\$2,645.54
Total Contributed income	1,970.00	6,910.00	3,605.00	5,445.54	\$17,930.54
Services					\$0.00
10-Class Pass	1,440.00	2,745.00	2,700.00	3,510.00	\$10,395.00
20-Class Pass	3,440.00	3,840.00	3,840.00	3,360.00	\$14,480.00
Circ. S. Membership fees	8,420.00	9,742.00	10,950.00	8,944.42	\$38,056.42
Gift Certificate	200.00			150.00	\$350.00
Party			656.00		\$656.00
Private Lessons	3,444.00	2,790.00	2,451.00	2,762.00	\$11,447.00
Show Fees		6,188.75	4,305.00	1,650.00	\$12,143.75
Single Class	4,826.00	4,112.00	4,264.00	5,484.11	\$18,686.11
Term Classes	540.00	3,390.00	1,830.00	3,630.00	\$9,390.00
Unlimited Monthly	2,300.00	5,575.00	5,400.00	3,750.00	\$17,025.00
Unlimited Session				2,200.00	\$2,200.00
Workshop	1,030.00	1,905.00	1,710.00	1,600.00	\$6,245.00
Total Services	25,640.00	40,287.75	38,106.00	37,040.53	\$141,074.28
Total Revenue	\$27,610.00	\$47,197.75	\$41,711.00	\$42,486.07	\$159,004.82
GROSS PROFIT	\$27,610.00	\$47,197.75	\$41,711.00	\$42,486.07	\$159,004.82
Expenditures					
Advertising & marketing	142.47		193.42		\$335.89
Contract & professional fees					\$0.00
Circ S. Director	1,419.00	3,003.00	3,667.30	1,515.60	\$9,604.90
Circ. S. Teaching	1,412.13	2,383.50	2,896.50	1,354.25	\$8,046.38
Studio Manager			50.00	185.00	\$235.00
Teaching Contractor Expense	13,881.63	11,459.50	15,769.40	12,489.60	\$53,600.13
Total Contract & professional fees	16,712.76	16,846.00	22,383.20	15,544.45	\$71,486.41
Insurance					\$0.00
Liability insurance		4,530.98			\$4,530.98
Total Insurance		4,530.98			\$4,530.98
Licenses & Permits		80.00			\$80.00
Occupancy					\$0.00
Rent	9,000.00	10,000.00	12,000.00	12,000.00	\$43,000.00
Total Occupancy	9,000.00	10,000.00	12,000.00	12,000.00	\$43,000.00
Office expenses					\$0.00
Cell Phone	168.70	196.70	197.37	198.58	\$761.35
Shipping & postage				53.59	\$53.59
Small tools & equipment	2,972.32	400.00	1,257.41	2,574.21	\$7,203.94

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Software & apps	297.00	2,183.96			\$2,480.96
Total Office expenses	3,438.02	2,780.66	1,454.78	2,826.38	\$10,499.84
PayPal Fees	701.08	1,016.32	981.08	938.75	\$3,637.23
Repairs & maintenance				500.00	\$500.00
Scholarships	1,274.75	1,814.25	1,674.25	1,512.00	\$6,275.25
Supplies					\$0.00
Supplies & materials	9.83	109.66	1,071.32	103.36	\$1,294.17
Total Supplies	9.83	109.66	1,071.32	103.36	\$1,294.17
Total Expenditures	\$31,278.91	\$37,177.87	\$39,758.05	\$33,424.94	\$141,639.77
NET OPERATING REVENUE	\$ -3,668.91	\$10,019.88	\$1,952.95	\$9,061.13	\$17,365.05
NET REVENUE	\$ -3,668.91	\$10,019.88	\$1,952.95	\$9,061.13	\$17,365.05