

Great Plains Circus Center Corp

Statement of Activity

January - December 2025

	JAN - MAR, 2025	APR - JUN, 2025	JUL - SEP, 2025	OCT - DEC, 2025	TOTAL
Revenue					
Contributed income					\$0.00
Corporate & foundation grants	5,000.00				\$5,000.00
Donations directed by individuals	1,910.00	3,480.00	2,925.00	1,628.05	\$9,943.05
In-kind donations		125.00	2,520.54	580.00	\$3,225.54
Total Contributed income	6,910.00	3,605.00	5,445.54	2,208.05	\$18,168.59
Services					\$0.00
10-Class Pass	2,745.00	2,700.00	3,510.00	1,890.00	\$10,845.00
20-Class Pass	3,840.00	3,840.00	3,360.00	2,880.00	\$13,920.00
Circ. S. Membership fees	9,742.00	10,950.00	8,944.42	6,499.90	\$36,136.32
Gift Certificate			150.00	180.00	\$330.00
Party		656.00			\$656.00
Private Lessons	2,790.00	2,451.00	2,762.00	3,785.50	\$11,788.50
Show Fees	6,188.75	4,305.00	1,650.00		\$12,143.75
Single Class	4,112.00	4,264.00	5,484.11	3,884.00	\$17,744.11
Term Classes	3,390.00	1,830.00	3,630.00	5,930.00	\$14,780.00
Unlimited Monthly	5,575.00	5,400.00	3,750.00		\$14,725.00
Unlimited Session			2,200.00	3,300.00	\$5,500.00
Workshop	1,905.00	1,710.00	1,600.00	1,470.00	\$6,685.00
Total Services	40,287.75	38,106.00	37,040.53	29,819.40	\$145,253.68
Total Revenue	\$47,197.75	\$41,711.00	\$42,486.07	\$32,027.45	\$163,422.27
GROSS PROFIT	\$47,197.75	\$41,711.00	\$42,486.07	\$32,027.45	\$163,422.27
Expenditures					
Advertising & marketing		193.42			\$193.42
Contract & professional fees					\$0.00
Circ S. Director	3,003.00	3,667.30	1,515.60	2,052.50	\$10,238.40
Circ. S. Teaching	2,383.50	2,896.50	1,354.25	713.50	\$7,347.75
Studio Manager		50.00	185.00	150.00	\$385.00
Teaching Contractor Expense	11,459.50	15,769.40	12,489.60	21,794.65	\$61,513.15
Total Contract & professional fees	16,846.00	22,383.20	15,544.45	24,710.65	\$79,484.30
Insurance					\$0.00
Liability insurance	4,530.98			1,195.32	\$5,726.30
Total Insurance	4,530.98			1,195.32	\$5,726.30
Licenses & Permits	80.00				\$80.00
Merchandise				3,344.64	\$3,344.64
Occupancy					\$0.00
Rent	10,000.00	12,000.00	12,000.00	12,000.00	\$46,000.00
Total Occupancy	10,000.00	12,000.00	12,000.00	12,000.00	\$46,000.00
Office expenses					\$0.00
Cell Phone	196.70	197.37	198.58	198.59	\$791.24
Shipping & postage			53.59		\$53.59
Small tools & equipment	400.00	1,257.41	2,574.21	1,913.69	\$6,145.31

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Software & apps	2,183.96				\$2,183.96
Total Office expenses	2,780.66	1,454.78	2,826.38	2,112.28	\$9,174.10
PayPal Fees	1,016.32	981.08	938.75	807.66	\$3,743.81
Repairs & maintenance			500.00		\$500.00
Scholarships	1,814.25	1,674.25	1,512.00	1,531.47	\$6,531.97
Supplies					\$0.00
Supplies & materials	109.66	1,071.32	103.36	148.89	\$1,433.23
Total Supplies	109.66	1,071.32	103.36	148.89	\$1,433.23
Total Expenditures	\$37,177.87	\$39,758.05	\$33,424.94	\$45,850.91	\$156,211.77
NET OPERATING REVENUE	\$10,019.88	\$1,952.95	\$9,061.13	\$ -13,823.46	\$7,210.50
Other Revenue					
Merchandise Sales				1,604.37	\$1,604.37
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$1,604.37	\$1,604.37
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$1,604.37	\$1,604.37
NET REVENUE	\$10,019.88	\$1,952.95	\$9,061.13	\$ -12,219.09	\$8,814.87