

# 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
<b>Total Contributed Income</b>	<b>6,910.00</b>	<b>3,605.00</b>	<b>5,445.54</b>	<b>2,208.05</b>	<b>\$18,168.59</b>
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
<b>Total Services</b>	<b>40,287.75</b>	<b>38,106.00</b>	<b>37,040.53</b>	<b>29,819.40</b>	<b>\$145,253.68</b>
<b>Total Revenue</b>	<b>\$47,197.75</b>	<b>\$41,711.00</b>	<b>\$42,486.07</b>	<b>\$32,027.45</b>	<b>\$163,422.27</b>
GROSS PROFIT	<b>\$47,197.75</b>	<b>\$41,711.00</b>	<b>\$42,486.07</b>	<b>\$32,027.45</b>	<b>\$163,422.27</b>
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
<b>Total Contract &amp; professional fees</b>	<b>16,846.00</b>	<b>22,383.20</b>	<b>15,544.45</b>	<b>24,710.65</b>	<b>\$79,484.30</b>
Insurance					\$0.00
Liability insurance	4,530.98			1,195.32	\$5,726.30
<b>Total Insurance</b>	<b>4,530.98</b>			<b>1,195.32</b>	<b>\$5,726.30</b>
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
<b>Total Occupancy</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>\$46,000.00</b>
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
<b>Total Office expenses</b>	<b>2,780.66</b>	<b>1,454.78</b>	<b>2,826.38</b>	<b>2,112.28</b>	<b>\$9,174.10</b>
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
<b>Total Supplies</b>	<b>109.66</b>	<b>1,071.32</b>	<b>103.36</b>	<b>148.89</b>	<b>\$1,433.23</b>
<b>Total Expenditures</b>	<b>\$37,177.87</b>	<b>\$39,758.05</b>	<b>\$33,424.94</b>	<b>\$45,850.91</b>	<b>\$156,211.77</b>
NET OPERATING REVENUE	<b>\$10,019.88</b>	<b>\$1,952.95</b>	<b>\$9,061.13</b>	<b>\$ -13,823.46</b>	<b>\$7,210.50</b>
Other Revenue					
Merchandise Sales				1,604.37	\$1,604.37
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604.37</b>	<b>\$1,604.37</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604.37</b>	<b>\$1,604.37</b>
NET REVENUE	<b>\$10,019.88</b>	<b>\$1,952.95</b>	<b>\$9,061.13</b>	<b>\$ -12,219.09</b>	<b>\$8,814.87</b>