

Proposed Budget for NoMa Bark Park Oct 2025-2026

REVENUE		<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>
Membership Dues	\$	543.54	\$ 178.20	\$ 370.28	\$ 816.86	\$ 229.68	\$ 571.88	\$ 403.91
Donations	\$	4.41	\$ 4.41	\$ 4.41	\$ 4.41	\$ 4.41	\$ 14.71	\$ 34.41
Net Total:		\$547.95	\$182.61	\$374.69	\$821.27	\$234.09	\$586.59	\$438.32

TOTAL REVENUE TO DATE (Oct '25-'26): \$438.32

EXPENSES		<u>BUDGET</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>TO DATE</u>	<u>BALANCE</u>
Fixed											
Membership Coordinator	\$2,000.00			\$159.29		\$67.83	\$6.40	\$125.36		\$358.88	\$1,641.12
Post Office Box	\$192.00										\$192.00
Klokantech	\$65.00		\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39		\$32.34	\$32.66
Wix (Web domain)	\$376.00				\$23.19 (GoD)	\$375.84				\$399.03	(\$23.03)
Join It	\$477.00					\$288.85				\$288.85	\$188.15
Prudent Reserve	\$5,000.00										\$5,000.00
Maintenance	\$1,696.00		\$79.16				\$21.99	\$29.90		\$131.05	\$1,564.95
Annual Internet	\$720.00		\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$420.00	\$300.00
Liability Insurance	\$1,000.00										\$1,000.00
TOTAL FIXED	\$11,526.00		\$144.55	\$224.68	\$88.58	\$797.91	\$93.78	\$220.65	\$60.00	\$1,630.15	\$9,895.85
Flexible			<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>TO DATE</u>	<u>BALANCE</u>
Toys (e.g. balls, frisbees)	\$100.00			\$28.58						\$28.58	\$71.42
Improvements	\$1,096.00				\$233.25				\$85.27	\$318.52	\$777.48
Events (e.g. Bark to Park, Santa Paws, training, SOB)	\$475.00										\$475.00
Donations	\$450.00			\$450.00						\$450.00	\$0.00
Advertising/Promo (e.g. swag, Earlejam)	\$500.00										\$500.00
Legal Consultation	\$700.00		\$700.00							\$700.00	\$0.00
TOTAL FLEXIBLE	\$3,321.00		\$700.00	\$478.58	\$233.25	\$0.00	\$0.00	\$0.00	\$85.27	\$1,497.10	\$1,823.90
TOTAL YEARLY EXPENSES 2025-2026	\$14,847.00		\$844.55	\$703.26	\$321.83	\$797.91	\$93.78	\$220.65	\$145.27	\$3,127.25	\$11,719.75