

# Proposed Budget for NoMa Bark Park Oct 2025-2026

<u>REVENUE</u>		<u>OCT</u>	<u>NOV</u>
	<b>Membership Dues</b>	\$ 543.54	\$ 178.20
	<b>Donations</b>	\$ 4.41	\$ 4.41
	<b>Net Total:</b>	<b>\$547.95</b>	<b>\$182.61</b>
<b>TOTAL REVENUE TO DATE (Oct '25-'26): \$730.56</b>			

<u>EXPENSES</u>		<u>BUDGET</u>	<u>OCT</u>	<u>NOV</u>	<u>TO DATE</u>	<u>BALANCE</u>
<b>Fixed</b>						
	Membership Coordinator	\$2,000.00		\$159.29	\$159.29	\$1,840.71
	Post Office Box	\$192.00				\$192.00
	Klokantech	\$65.00	\$5.39	\$5.39	\$10.78	\$54.22
	Wix (Web domain)	\$376.00				\$376.00
	Join It	\$477.00				\$477.00
	Prudent Reserve	\$5,000.00				\$5,000.00
	Maintenance	\$1,696.00	\$79.16		\$79.16	\$1,616.84
	Annual Internet	\$720.00	\$60.00	\$60.00	\$120.00	\$600.00
	Liability Insurance	\$1,000.00				\$1,000.00
	<b>TOTAL FIXED</b>	<b>\$11,526.00</b>	<b>\$144.55</b>	<b>\$224.68</b>	<b>\$369.23</b>	<b>\$11,156.77</b>
<b>Flexible</b>			<u>OCT</u>	<u>NOV</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				\$1,096.00
	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
	<b>TOTAL FLEXIBLE</b>	<b>\$3,321.00</b>	<b>\$700.00</b>	<b>\$478.58</b>	<b>\$1,178.58</b>	<b>\$2,142.42</b>
	<b>TOTAL YEARLY EXPENSES 2025-2026</b>	<b>\$14,847.00</b>	<b>\$844.55</b>	<b>\$703.26</b>	<b>\$1,547.81</b>	<b>\$13,299.19</b>