Proposed Budget for NoMa Bark Park Oct 2025-2026

REVENUE		**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**
	Membership Dues	$ 543.54	$ 178.20	$ 370.28	$ 816.86	$ 229.68	$ 571.88	$ 403.91	$ 318.93	$ 507.12	$ 458.86
	Donations	$ 4.41	$ 4.41	$ 4.41	$ 4.41	$ 4.41	$ 14.71	$ 34.41	$ 4.41	$ 4.41	$ 4.41
	Net Total:	**$547.95**	**$182.61**	**$374.69**	**$821.27**	**$234.09**	**$586.59**	**$438.32**	**$323.34**	**$511.53**	**$463.27**

TOTAL REVENUE TO DATE (Oct '25-'26): $4,483.66

EXPENSES		**BUDGET**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**TO DATE**	**BALANCE**
Fixed														
	Membership Coordinator	$2,000.00		$159.29		$67.83	$6.40	$125.36			$176.71		$535.59	$1,464.41
	Post Office Box	$192.00									$223.00		$223.00	($31.00)
	Klokantech	~~$65~~ $32.34	$5.39	$5.39	$5.39	$5.39	$5.39	$5.39					$32.34	$0.00
	Wix (Web domain)	$376.00			$23.19 (Go	$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			$1,445.24		$1,576.29	$119.71
	Annual Internet	$720.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$480.00	$120.00
	Liability Insurance	~~$1000~~ $900												$900.00
	TOTAL FIXED	**~~$11526~~ $11,393.34**	**$144.55**	**$224.68**	**$88.58**	**$797.91**	**$93.78**	**$220.65**	**$60.00**	**$60.00**	**$1,904.95**	**$60.00**	**$3,655.10**	**$7,738.24**
Flexible			**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**TO DATE**	**BALANCE**
	Toys (e.g. balls, frisbees)	~~$100~~ $232.66		$28.58						$74.46			$103.04	$129.62
	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	**~~$3321~~ $3,453.66**	**$700.00**	**$478.58**	**$233.25**	**$0.00**	**$0.00**	**$0.00**	**$85.27**	**$74.46**	**$0.00**	**$0.00**	**$1,571.56**	**$1,882.10**
	TOTAL YEARLY EXPENSES 2025-2026	**$14,847.00**	**$844.55**	**$703.26**	**$321.83**	**$797.91**	**$93.78**	**$220.65**	**$145.27**	**$134.46**	**$1,904.95**	**$60.00**	**$5,226.66**	**$9,620.34**