

Proposed Budget for NoMa Bark Park Oct 2025-2026

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

<u>EXPENSES</u>		<u>BUDGET</u>	<u>OCT</u>	<u>TO DATE</u>	<u>BALANCE</u>
Fixed					
	Membership Coordinator	\$2,000.00			\$2,000.00
	Post Office Box	\$192.00			\$192.00
	Klokantech	\$65.00	\$5.39		\$59.61
	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		\$1,616.84
	Annual Internet	\$720.00	\$60.00		\$660.00
	Liability Insurance	\$1,000.00			\$1,000.00
	TOTAL FIXED	\$11,526.00	\$144.55	\$144.55	\$11,381.45
Flexible			<u>October</u>	<u>TO DATE</u>	<u>BALANCE</u>
	Toys (e.g. balls, frisbees)	\$100.00			\$100.00
	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
	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	\$700.00	\$2,621.00
	TOTAL YEARLY EXPENSES 2025-2026	\$14,847.00	\$844.55	\$844.55	\$14,002.45