

Proposed Budget for NoMa Bark Park Oct 2024-2025

REVENUE		September	August	July	June	May	APRIL	MAR	FEB	JAN	DEC	NOV	OCT
	Membership Dues	\$709.62	\$965.79	\$531.97	\$368.56	\$344.38	\$658.28	\$577.14	\$544.71	\$933.27	\$689.94	\$435.12	\$517.40
	Donations	\$4.41	\$4.41	\$4.41	\$4.41	\$4.41	\$4.41	\$4.41	\$52.95	\$179.45			
	Refund	\$64.19			\$16.44								
	Net Total:	\$778.22	\$970.20	\$536.38	\$389.41	\$348.79	\$662.69	\$581.55	\$597.66	\$1,112.72	\$689.94	\$435.12	\$517.40
TOTAL REVENUE TO DATE: \$7,620.08													

EXPENSES		BUDGET	September	August	July	June	May	APRIL	MAR	FEB	JAN	DEC	NOV	OCT	TO DATE	BALANCE
Fixed																
	Membership Coordinator	\$2,000.00	\$129.67	\$150.50		\$43.24	\$115.57		\$213.37		\$86.31	\$65.97	\$47.77		\$852.40	\$1,147.60
	Post Office Box	\$182.00					\$192.00								\$192.00	(\$10.00)
	Klokantech	\$65.00	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$5.39	\$64.68	\$0.32
	Wix (Web domain)	\$286.00									\$375.84				\$375.84	(\$89.84)
	Join It	\$424.00		\$476.28											\$476.28	(\$52.28)
	Prudent Reserve	\$5,000.00		\$515.21											\$515.21	\$4,484.79
	Maintenance	\$1,600.00		\$102.14	\$201.29	\$67.61			\$112.25	\$118.50	*24.83 (26.99 debite	\$307.88	\$112.23		\$1,046.73	\$553.27
	Annual Internet	\$600.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$56.00			\$596.00	\$4.00
	TOTAL FIXED	\$10,157.00	\$195.06	\$1,309.52	\$266.68	\$176.24	\$372.96	\$65.39	\$391.01	\$183.89	\$552.37	\$435.24	\$165.39	\$5.39	\$4,119.14	\$6,037.86
Flexible			September	August	July	June	May	APRIL	MAR	FEB	JAN	DEC	NOV	OCT	TO DATE	BALANCE
	Toys (e.g. balls, frisbees)	\$100.00		\$58.29							\$19.25				\$77.54	\$22.46
	Improvements	1000-1,150					\$150.12	\$82.04					\$794.59	\$107.00	\$1,133.75	\$16.25
	Events (e.g. Bark to Park, Santa Paws, training, SOB)								\$42.75						\$42.75	\$432.25
	Donations	\$0.00														
	Advertising/Promo (e.g. swag, Earlejam)	500-350	\$100.00							\$7.00					\$107.00	\$243.00
	TOTAL FLEXIBLE	\$2,075.00	\$100.00	\$58.29			\$150.12	\$82.04	\$42.75	\$7.00	\$19.25		\$794.59	\$107.00	\$1,361.04	\$713.96
	TOTAL YEARLY EXPENSES 2024-2025	\$12,232.00	\$295.06	\$1,367.81	\$266.88	\$176.24	\$523.08	\$147.43	\$433.76	\$190.89	\$571.62	\$435.24	\$959.98	\$112.39	\$5,480.18	\$6,751.82