

# Proposed Budget for NoMa Bark Park Oct 2025-2026

<u>REVENUE</u>		<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>
	<b>Membership Dues</b>	\$ 543.54	\$ 178.20	\$ 370.28	\$ 816.86
	<b>Donations</b>	\$ 4.41	\$ 4.41	\$ 4.41	\$ 4.41
	<b>Net Total:</b>	<b>\$547.95</b>	<b>\$182.61</b>	<b>\$374.69</b>	<b>\$821.27</b>
<b>TOTAL REVENUE TO DATE (Oct '25-'26): \$1,926.52</b>					

<u>EXPENSES</u>		<u>BUDGET</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>TO DATE</u>	<u>BALANCE</u>
<b>Fixed</b>								
	Membership Coordinator	\$2,000.00		\$159.29		\$67.83	\$227.12	\$1,772.88
	Post Office Box	\$192.00						\$192.00
	Klokantech	\$65.00	\$5.39	\$5.39	\$5.39	\$5.39	\$21.56	\$43.44
	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				\$79.16	\$1,616.84
	Annual Internet	\$720.00	\$60.00	\$60.00	\$60.00	\$60.00	\$240.00	\$480.00
	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>\$88.58</b>	<b>\$797.91</b>	<b>\$1,255.72</b>	<b>\$10,270.28</b>
<b>Flexible</b>			<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TO DATE</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		\$233.25	\$862.75
	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>\$233.25</b>	<b>\$0.00</b>	<b>\$1,411.83</b>	<b>\$1,909.17</b>
	<b>TOTAL YEARLY EXPENSES 2025-2026</b>	<b>\$14,847.00</b>	<b>\$844.55</b>	<b>\$703.26</b>	<b>\$321.83</b>	<b>\$797.91</b>	<b>\$2,667.55</b>	<b>\$12,179.45</b>