

Proposed Budget for NoMa Bark Park Oct 2025-2026

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

<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>
Fixed								
	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
	TOTAL FIXED	\$11,526.00	\$144.55	\$224.68	\$88.58	\$797.91	\$1,255.72	\$10,270.28
Flexible			<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
	TOTAL FLEXIBLE	\$3,321.00	\$700.00	\$478.58	\$233.25	\$0.00	\$1,411.83	\$1,909.17
	TOTAL YEARLY EXPENSES 2025-2026	\$14,847.00	\$844.55	\$703.26	\$321.83	\$797.91	\$2,667.55	\$12,179.45