

Proposed Budget for NoMa Bark Park Oct 2025-2026

REVENUE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG
	Membership Dues	\$ 543.54	\$ 178.20	\$ 370.28	\$ 816.86	\$ 229.68	\$ 571.88	\$ 403.91	\$ 318.93	\$ 507.12	\$ 458.86	\$ 557.71
	Donations	\$ 4.41	\$ 4.41	\$ 4.41	\$ 4.41	\$ 4.41	\$ 14.71	\$ 34.41	\$ 4.41	\$ 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	\$562.12

TOTAL REVENUE TO DATE (Oct '25-'26): \$5,045.78

EXPENSES		BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	TO DATE	BALANCE
Fixed															
	Membership Coordinator	\$2,000.00		\$159.29		\$67.83	\$6.40	\$125.36			\$176.71		\$315.00	\$850.59	\$1,149.41
	Post Office Box	\$192.00									\$223.00			\$223.00	(\$31.00)
	Klokantech	\$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 (Gd	\$375.84								\$399.03	(\$23.03)
	Join It	\$477.00				\$288.85							\$962.28	\$1,251.13	(\$774.13)
	Prudent Reserve	\$5,000.00													\$5,000.00
	Maintenance	\$1,696.00	\$79.16				\$21.99	\$29.90			\$1,445.24		\$118.79	\$1,695.08	\$0.92
	Annual Internet	\$720.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$660.00	\$60.00
	Liability Insurance	\$900.00													\$900.00
	TOTAL FIXED	\$11,393.34	\$144.55	\$224.68	\$88.58	\$797.91	\$93.78	\$220.65	\$60.00	\$60.00	\$1,904.95	\$60.00	\$1,456.07	\$5,111.17	\$6,282.17
Flexible			OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	TO DATE	BALANCE
	Toys (e.g. balls, frisbees)	\$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	\$3,453.66	\$700.00	\$478.58	\$233.25	\$0.00	\$0.00	\$0.00	\$85.27	\$74.46	\$0.00	\$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	\$1,456.07	\$6,682.73	\$8,164.27