

NOMA BARK PARK

December 2025 Treasurer Report

Current Account Balance (12/31/2025): **\$13,935.67**

Net Income

DATES	INCOME	EXPENSE	NET
October-25	\$ 547.95	\$ (844.55)	\$ (296.60)
November-25	\$ 182.61	\$ (703.26)	\$ (520.65)
December-25	\$ 374.69	\$ (321.83)	\$ 52.86
TOTAL	\$ 1,105.25	\$ (1,869.64)	\$ (764.39)

December 2025 DETAILS

INCOME			
Stripe Membership Paym	\$	370.28	\$ 370.28
Other (PayPal Donation)	\$	4.41	\$ 4.41
		Total income	\$ 374.69
DEBITS			
Klokantech	\$	5.39	\$ 5.39
T-Mobile	\$	60.00	\$ 60.00
GoDaddy	\$	23.19	\$ 23.19
Amazon - bag dispensers	\$	215.98	\$ 215.98
Amazon - solar light	\$	17.27	\$ 17.27
		Total Debits	\$ (321.83)
December-25	Beginning Bank Balance	\$	13,882.81
	Income	\$	374.69
	Debits	\$	(321.83)
January-26	Ending Bank Balance	\$	13,935.67

CREDIT & DEBIT DETAILS

<u>INCOME</u>				
DATE	AMOUNT	FROM	CLEARED	
12/2/2025	\$ 4.41	PayPal - Donations	\$ 4.41	
12/2/2025	\$ 42.03	STRIPE - Membership	\$ 42.03	
12/3/2025	\$ 42.49	STRIPE - Membership	\$ 42.49	
12/8/2025	\$ 13.42	STRIPE - Membership	\$ 13.42	
12/9/2025	\$ 42.49	STRIPE - Membership	\$ 42.49	
12/10/2025	\$ 42.49	STRIPE - Membership	\$ 42.49	
12/17/2025	\$ 51.42	STRIPE - Membership	\$ 51.42	
12/19/2025	\$ 42.26	STRIPE - Membership	\$ 42.26	
12/24/2025	\$ 42.26	STRIPE - Membership	\$ 42.26	
12/31/2025	\$ 51.42	STRIPE - Membership	\$ 51.42	
TOTAL	\$ 374.69	TOTAL CREDITS CLEARED	\$ 374.69	
<u>DEBITS</u>				
DATE	AMOUNT		CLEARED	
12/1/2025	\$ 60.00	T-Mobile	\$ 60.00	
12/2/2025	\$ 23.19	GoDaddy	\$ 23.19	
12/3/2025	\$ 215.98	Amazon - bag dispensers	\$ 215.98	
12/4/2025	\$ 17.27	Amazon - solar light	\$ 17.27	
12/9/2025	\$ 5.39	Kokantech	\$ 5.39	
TOTAL	\$ 321.83	TOTAL DEBITS	\$ 321.83	

Proposed Budget for NoMa Bark Park Oct 2025-2026

<u>REVENUE</u>		<u>OCT</u>	<u>NOV</u>	<u>Dec</u>
	Membership Dues	\$ 543.54	\$ 178.20	\$ 370.28
	Donations	\$ 4.41	\$ 4.41	\$ 4.41
	Net Total:	\$547.95	\$182.61	\$374.69

TOTAL REVENUE TO DATE (Oct '25-'26): \$1,105.25

<u>EXPENSES</u>		<u>BUDGET</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TO DATE</u>	<u>BALANCE</u>
Fixed							
	Membership Coordinator	\$2,000.00		\$159.29		\$159.29	\$1,840.71
	Post Office Box	\$192.00					\$192.00
	Klokantech	\$65.00	\$5.39	\$5.39	\$5.39	\$16.17	\$48.83
	Wix (Web domain)	\$376.00			\$23.19 (GoD)	\$23.19	\$352.81
	Join It	\$477.00					\$477.00
	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	\$180.00	\$540.00
	Liability Insurance	\$1,000.00					\$1,000.00
	TOTAL FIXED	\$11,526.00	\$144.55	\$224.68	\$88.58	\$457.81	\$11,068.19
Flexible							
	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	\$1,411.83	\$1,909.17
	TOTAL YEARLY EXPENSES 2025-2026	\$14,847.00	\$844.55	\$703.26	\$321.83	\$1,869.64	\$12,977.36