

Budget for NoMa Bark Park Oct 2024-2025

<u>REVENUE</u>	<u>DEC</u>	<u>NOV</u>	<u>OCT</u>
Membership Dues	\$689.94	\$435.12	\$517.40
Other			
\$1,642.46 TOTAL REVENUE TO DATE			

<u>EXPENSES</u>	<u>BUDGET</u>	<u>DEC</u>	<u>NOV</u>	<u>OCT</u>	<u>TO DATE</u>	<u>BALANCE</u>
Fixed						
Membership Coordinator	\$2,000.00	\$65.97	\$47.77		\$113.74	\$1,886.26
Post Office Box	\$182.00					\$182.00
Klokantech	\$65.00	\$5.39	\$5.39	\$5.39	\$16.17	\$48.83
Wix (Web domain)	\$286.00					\$286.00
Join It	\$424.00				\$0.00	\$424.00
Prudent Reserve	\$5,000.00					\$5,000.00
Maintenance	\$1,600.00	\$307.88	\$112.23		\$420.11	\$1,179.89
Annual Internet	\$600.00	\$56.00			\$56.00	\$544.00
TOTAL FIXED	\$10,157.00	\$435.24	\$165.39	\$5.39	\$606.02	\$9,550.98
Flexible						
Toys (e.g. balls, frisbees)	\$100.00					\$100.00
Improvements	\$1,000.00		\$794.59	\$107.00	\$901.59	\$98.41
Events (e.g. Bark to Park, Santa Paws, training, SOB)	\$475.00					\$475.00
Donations	\$0.00					\$0.00
Advertising/Promo (e.g. swag, Earlejam)	\$500.00					\$500.00
TOTAL FLEXIBLE	\$2,075.00	\$0	\$794.59	\$107.00	\$901.59	\$ 1,173.41
TOTAL YEARLY EXPENSES 2024-2025	\$12,232.00	\$435.24	\$959.98	\$112.39	\$1,507.61	\$10,724.39