BPLA Financial Report - 2026 Projection

	Item	Receipts	Outlays	Balance
	2026 Starting Balance			$31,056.00
	Donations Recieved Thru 8/31	$5,400.00		$36,456.00
	Website Fees			$36,456.00
	DA Rau & Associates		$209.62	$36,246.38
				$36,246.38
	Road Improvement			$36,246.38
	7/17/26 Prudlo Work		$350.00	$35,896.38
	8/13&14/26 Prudlo Work		$1,200.00	$34,696.38
	8/26/26 Prudlo Work		$200.00	$34,496.38
	Valley Backhoe		$2,509.05	$31,987.33
				$31,987.33
	Fence Repair			$31,987.33
	Materials & Equipment		$4,000.00	$27,987.33
				$27,987.33
	CO Registration		$25.00	$27,962.33
	CO State Landboard Application Submission		$100.00	$27,862.33
	Brisket		$532.00	$27,330.33
				$27,330.33
Est	Fire Mitigation Consult		$2,500.00	$24,830.33
Est	Late Donations	$3,000.00		$27,830.33
Est	CO State Landboard Lease Renewal		$2,500.00	$25,330.33
	Estimated Ending Balance			**$25,330.33**