



PUERTO RICAN DAY PARADE, INC.
166 NORTH 6TH STREET
NEWARK, NJ 07107
973-951-5966

FINANCIAL REPORT
REPORTING PERIOD: 01/1/15-03/15/15

BEGINNING BALANCE 1/1/15:	\$0.00
GO FUND ME DONATIONS:	\$150.00
DEPOSITS:	
2/26/15 - T-Shirt Sales as of 2/26/15	\$394.00
2/26/15 - Comedy Show Tickets as of 2/26/15	\$675.00
3/4/15 - Comedy Show Tickets	\$240.00
3/9/15 - Comedy Show Tickets	\$1,995.00
SUBTOTAL INCOME:	<u>\$3,454.00</u>
EXPENSES:	
State of New Jersey Business Filing	-\$140.00
Comedy Show Ticket Printing	-\$98.33
T-Shirt Printing - Fundraiser	-\$654.00
Deluxe Checks - Checks & Endorsement Stamp	-\$136.98
Supplies	-\$173.69
IRS 501 (c)(3) Filing Fee	-\$850.00
SUBTOTAL EXPENSES:	<u>-\$2,053.00</u>
NET AVAILABLE BALANCE 3/15/15:	<u><u>\$1,401.00</u></u>

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President