



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

FINANCIAL REPORT
REPORTING PERIOD: 03/16/15-06/28/15

BEGINNING BALANCE 3/16/15:	\$1,401.00
GO FUND ME DONATIONS:	\$100.00
DEPOSITS:	
Contributions/Donations	\$7,106.00
Fundraising - T-Shirts	\$1,894.00
Fundraising - Ticket Sales	\$1,718.00
Other Income (Change Redeposit/Postage Reimbursement)	\$473.86
SUBTOTAL INCOME:	\$12,692.86
EXPENSES:	
Awards-Frames	-\$672.04
Bank Fees	-\$19.90
Cash - Change for Fundraiser Door Sales	-\$450.00
Conjunto Clasico Deposit	-\$2,000.00
Charity/Scholarship	-\$500.00
Insurance	-\$1,707.55
Postage	-\$373.17
Printing	-\$2,432.19
Supplies	-\$705.14
SUBTOTAL EXPENSES:	-\$8,859.99
NET AVAILABLE BALANCE 6/28/15:	\$3,832.87

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President